Circular No.: NSDL/PS/2025/2336 Date: September 26, 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	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	25-Sept-25	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	25-Sept-25	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
4	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
5	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
6	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
7	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	25-Sept-25	Debit	Redemption	ACA
9	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	25-Sept-25	Debit	Redemption	ACA
10	1042561888	INE957Y18017	SURAKSHA ARC - 017 TRUST SECURITY RECEIPTS 28SP17	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
11	1042736351	INE959Y18013	SURAKSHA ARC - 018 TRUST SECURITY RECEIPTS 29SP17	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
12	1042736354	INE955Y18011	SURAKSHA ARC - 012 TRUST SECURITY RECEIPTS 29SP17	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
14	1057335873	INE516Z18018	SURAKSHA ARC - 021 TRUST SECURITY RECEIPTS 29DC17	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
15	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
16	1073987022	INE528S07094	EDELWEISS RETAIL FINANCE LIMITED SR-III 8.65 NCD 22MR23 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
18	1075251568	INE018218011	SURAKSHA ARC - 029 TRUST SCHEME-A SECURITY RECEIPTS 31MR18	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
19	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
20	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
21	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
22	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
23	1128820160	INE538L07502	AADHAR HOUSING FINANCE LIMITED SERIES III 9.25 NCD 29SP23 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
24	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
25	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
26	1197755835	INE522D07AV2	MANAPPURAM FINANCE LIMITED SERIES II 9.75 NCD 06MR24 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
27	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
28	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
29	1213055509	INE027E07AH9	L&T FINANCE LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
30	1218184290	INE423A07237	ADANI ENTERPRISES LIMITED SR B BR NCD 25AP24 FVRS10LAC	Debentures	25-Sept-25	Debit	Redemption	ACA

31	1225218913	INE652X07035	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION III 9.75 NCD 13MY24 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
32	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
33	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
34	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
35	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
36	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Sept-25	Debit	Scheme of Arrangement	ACA
37	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
38	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Sept-25	Debit	Redemption	ACA
40	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
43	1369639687	INE804I07ZY4	ECL FINANCE LIMITED SR-II 10 NCD 21AP25 FVRS10LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
44	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
45	1393306842	INE0V0E15015	AAVISHKAAR FEBRUARY 2024 TRUST I SERIES A1 PTC 26MAR24	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
46	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
47	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
48	1404675873	INE975F07II7	KOTAK MAHINDRA INVESTMENTS LIMITED TR 02 8.1059 NCD 18JL25 FVRS1LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
49	1408284693	INE918K08019	EDEL FINANCE COMPANY LIMITED 11 NCD 29JL25 FVRS10LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
50	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
51	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
52	1412619895	INE125F20016	ONESOURCE INDUSTRIES AND VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
53	1417321007	INE860H08DN6	ADITYA BIRLA CAPITAL LIMITED SR-C1 9.25 NCD 22AG25 FVRS10LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
54	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
55	1420854274	INE804I08668	ECL FINANCE LIMITED 10.62 NCD 03SP25 FVRS10LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
56	1422587234	INE01HV07445	VIVRITI CAPITAL LIMITED SR V 10.50 NCD 06SP25 FVRS1000	Debentures	25-Sept-25	Debit	Redemption	ACA
57	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
58	1424014523	INE01WN07094	MOTILAL OSWAL FINVEST LIMITED SR S-F1 9.50 LOA 12SP25 FVRS1LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
59	1424014527	INE16O915018	RECEIVABLE SECURITIZATION TRUST 5 SERIES A1 PTC 19SEP24	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
60	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	25-Sept-25	Debit	Capital Reduction	ACA
61	1429636998	INE707C20018	CAPITAL TRUST LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sept-25	Debit	Extinguishment	ACA
62	1432669597	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sept-25	Credit	Bonus Issue	ACA
63	1432669605	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	Equity Shares	25-Sept-25	Credit	Bonus Issue	ACA
64	1433943355	INE033L08213	TATA CAPITAL HOUSING FINANCE LIMITED SR-D 9.2 BD 19SP25 FVRS10LAC	Bonds	25-Sept-25	Debit	Redemption	ACA
65	1434520743	INE550F01049	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	ACA

66	1434520743	IN8550F01048	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
67	1434521374	INE094B13042	ASHIKA CREDIT CAPITAL LIMITED WARRANTS 27AP26	Warrants	25-Sept-25	Debit	Forfeiture of securities	ACA
68	1434521432	INE584A08010	NMDC STEEL LIMITED SR I 7.30 NCD 28AG25 FVRS10LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
69	1434521472	INE405Y01021	GOLDSTAR POWER LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sept-25	Credit	Preferential Allotment	ACA
70	1434521472	IN8405Y01020	GOLDSTAR POWER LIMITED EQ NEW FV RE.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	Preferential Allotment	ACA
71	1434521505	INE18OY01012	WELSPUN ONE LOGISTICS PARKS DEVELOPMENT MANAG EQ	Equity Shares	25-Sept-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
72	1434522573	INE1WFC01017	SHANKESH JEWELLERS LIMITED EQ	Equity Shares	25-Sept-25	Debit	Sub-Division	ACA
73	1434522573	INE1WFC01025	SHANKESH JEWELLERS LIMITED EQ NEW FV RS.5/-	Equity Shares	25-Sept-25	Credit	Sub-Division	ACA
74	1434522586	IN90K0203078	FATAKPAY DIGITAL PRIVATE LIMITED SERIES C NEW PP PREF 26AP33	Preference Shares	25-Sept-25	Credit	Sub-Division	ACA
75	1434522586	IN90K0203011	FATAKPAY DIGITAL PRIVATE LIMITED SERIES C PARTLY PAID RE. 1/- PREF 26AP33	Preference Shares	25-Sept-25	Debit	Sub-Division	ACA
76	1434524975	INE1I1R01011	LEARNFLUENCE EDUCATION LIMITED EQ	Equity Shares	25-Sept-25	Debit	Sub-Division	ACA
77	1434524975	INE1I1R01029	LEARNFLUENCE EDUCATION LIMITED EQ NEW FV RS.5/-	Equity Shares	25-Sept-25	Credit	Sub-Division	ACA
78	1434524993	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS33333.34	Debentures	25-Sept-25	Debit	Redemption	ACA
79	1434525349	INE558L03012	RAJKOT-VADINAR TOLLWAY LIMITED 0.01% PREF 09JL25	Preference Shares	25-Sept-25	Debit	Reclassification	ACA
80	1434525349	INE558L03095	RAJKOT-VADINAR TOLLWAY LIMITED 0.01% PREF 09JL35	Preference Shares	25-Sept-25	Credit	Reclassification	ACA
81	1434525351	INE212K14BN6	SBICAP SECURITIES LIMITED 91D CP 17SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
82	1434525352	INE084A16DW2	BANK OF INDIA CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
83	1434525353	INE092T16YK6	IDFC FIRST BANK LIMITED CD 25SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
84	1434525354	INE084A16DU6	BANK OF INDIA CD 11SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
85	1434525355	INE171A16MZ1	THE FEDERAL BANK LIMITED CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
86	1434525356	INE160A16SJ5	PUNJAB NATIONAL BANK CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
87	1434525357	INE735W16650	UTKARSH SMALL FINANCE BANK LIMITED CD 18SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
88	1434525360	INE160A16SK3	PUNJAB NATIONAL BANK CD 22SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
89	1434525361	INE212K14BR7	SBICAP SECURITIES LIMITED 91D CP 18SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
90	1434525368	INE0QHV15017	ENCHANTMENT 2023 SERIES A1 PTC 30JUN23	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
91	1434525369	INE0QIH15014	PADHAI 05 2023 SERIES A1 PTC 30JUN23	Securitised Instruments	25-Sept-25	Debit	Redemption	ACA
92	1434525370	INE476A16C71	CANARA BANK CD 18SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
93	1434525373	INE212K14BM8	SBICAP SECURITIES LIMITED 91D CP 19SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
94	1434525375	INE476A16C97	CANARA BANK CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
95	1434525380	INE562A16OU8	INDIAN BANK CD 14AUG25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
96	1434525382	INE912E14MH3	SBI FACTORS LIMITED 87D CP 18SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
97	1434525385	INE562A16OR4	INDIAN BANK CD 07AUG25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
98	1434525390	INE562A16OT0	INDIAN BANK CD 06AUG25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
99	1434525397	INE912E14MI1	SBI FACTORS LIMITED 91D CP 19SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
100	1434525469	INE912E14MJ9	SBI FACTORS LIMITED 75D CP 22SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA

101	1434525485	INE008A16Y49	IDBI BANK LIMITED CD 18SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
102	1434525486	INE168A16NE0	THE JAMMU AND KASHMIR BANK LIMITED CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
103	1434525487	INE692A16JK4	UNION BANK OF INDIA CD 18SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
104	1434525488	INE0LLZ08024	SONASELECTION INDIA LIMITED 0.0010 CCD 16MR26 FVRS10	Debentures	25-Sept-25	Debit	Conversion of debentures into equity shares	ACA
105	1434525488	INE0LLZ01011	SONASELECTION INDIA LIMITED EQ	Equity Shares	25-Sept-25	Credit	Conversion of debentures into equity shares	ACA
106	1434525489	INE692A16JI8	UNION BANK OF INDIA CD 17SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
107	1434525493	INE692A16JM0	UNION BANK OF INDIA CD 22SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
108	1434525494	INE692A16JL2	UNION BANK OF INDIA CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
109	1434525498	INE0TSJ01013	INSOLARE ENERGY LIMITED EQ	Equity Shares	25-Sept-25	Debit	Sub-Division	ACA
110	1434525498	INE0TSJ01013	INSOLARE ENERGY LIMITED EQ	Equity Shares	25-Sept-25	Debit	Sub-Division	ACA
111	1434525498	INE0TSJ01021	INSOLARE ENERGY LIMITED EQ NEW FV Rs.2/-	Equity Shares	25-Sept-25	Credit	Sub-Division	ACA
112	1434525498	INE0TSJ01021	INSOLARE ENERGY LIMITED EQ NEW FV Rs.2/-	Equity Shares	25-Sept-25	Credit	Sub-Division	ACA
113	1434525501	INE028A16IZ1	BANK OF BARODA CD 17SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
114	1434525502	INE028A16JB0	BANK OF BARODA CD 18SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
115	1434525604	INE1V5E01013	MILESTONE GEARS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Debit	Sub-Division	ACA
116	1434525604	INE1V5E01021	MILESTONE GEARS PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Sept-25	Credit	Sub-Division	ACA
117	1434525841	INE562A16NH7	INDIAN BANK CD 20AUG25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
118	1434525845	INE562A16OY0	INDIAN BANK CD 08SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
119	1434525846	INE476A16D05	CANARA BANK CD 22SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
120	1434525865	INE036D16IO2	THE KARUR VYSYA BANK LIMITED CD 11SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
121	1434525866	INE040A16FM0	HDFC BANK LIMITED CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
122	1434525867	INE040A16HA1	HDFC BANK LIMITED CD 18SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
123	1434525869	INE040A16GX5	HDFC BANK LIMITED CD 10SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
124	1434525870	INE036D16IP9	THE KARUR VYSYA BANK LIMITED CD 17SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
125	1434525871	INE095A160A0	INDUSIND BANK LTD. CD 22SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
126	1434525872	INE679A16383	CSB BANK LIMITED CD 19SEP25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
127	1434525925	INE216W03014	AMNS PORTS SHARED SERVICES PRIVATE LIMITED 0.01% PREF 06DC38	Preference Shares	25-Sept-25	Debit	Conversion of preference shares into equity shares	ACA
128	1434525950	INE09VU08019	CORAL LOGISTICS ASSETS (INDIA) PRIVATE LIMITE 11 OCD 17JU35 FVRS100	Debentures	25-Sept-25	Debit	Redemption	ACA
129	1434525952	INE0FVT08010	REPALLEWADA HIGHWAYS LIMITED 0.01 NCD 30JU37 FVRS1LAC	Debentures	25-Sept-25	Debit	Redemption	ACA
130	1434525954	INE949L16DA9	AU SMALL FINANCE BANK LIMITED CD 03NOV25	Certificate of Deposit	25-Sept-25	Debit	Redemption	ACA
131	1434525981	INE866A01016	ECOBOARD INDUSTRIES LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	ACA
132	1434525981	IN8866A01015	ECOBOARD INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	Preferential Allotment	ACA
133	1434526681	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	ACA
134	1434526681	IN8273D01018	AARVEE DENIMS AND EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	Preferential Allotment	ACA
135	1434526725	INE403Q07GF7	KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000	Debentures	25-Sept-25	Credit	Allotment	ACA

136	1434526725	IN8403Q07028	KOSAMATTAM FINANCE LIMITED 10 NCD 29AG27 FVRS10000	Debentures	25-Sept-25	Debit	Redemption	ACA
137	1434526748	IN8155A01013	TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
138	1434526748	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
139	1434526750	IN8142M01016	TATA TECHNOLOGIES LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
140	1434526750	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
141	1434526754	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
142	1434526754	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
143	1434526754	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
144	1434526754	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
145	1434526766	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	25-Sept-25	Credit	ESOP	ACA
146	1434526766	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
147	1434526767	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	ACA
148	1434526767	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
149	1434526783	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	ACA
150	1434526783	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
151	1434526784	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	ACA
152	1434526784	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
153	1434526785	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
154	1434526785	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
155	1434526788	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	ACA
156	1434526788	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
157	1434526789	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	ACA
158	1434526789	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
159	1434526790	IN8018A01013	LARSEN AND TOUBRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
160	1434526790	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
161	1434526816	IN8052I01023	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
162	1434526816	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
163	1434526822	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	ACA
164	1434526822	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
165	1434526829	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
166	1434526829	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
167	1434526835	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA
168	1434526835	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
169	1434526863	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	25-Sept-25	Credit	ESOP	ACA
170	1434526863	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	ESOP	ACA

171	1434526938	INE180C14409	CAPRI GLOBAL CAPITAL LIMITED 180D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
172	1434526939	INE151A14172	TATA COMMUNICATIONS LIMITED 82D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
173	1434526940	INE03BW14141	KOTAK ALTERNATE ASSET MANAGERS LIMITED 91D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
174	1434526941	INE508G14HT9	TIME TECHNOPLAST LIMITED 91D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
175	1434526942	INE261F14OA3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 19SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
176	1434526943	INE211H14849	SHAREKHAN LIMITED 365D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
177	1434526944	INE01C314CE3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 22SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
178	1434526945	INE0JRU14198	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
179	1434526946	INE296A14B15	BAJAJ FINANCE LIMITED 91D CP 22SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
180	1434526947	INE674K14AG3	ADITYA BIRLA CAPITAL LIMITED 91D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
181	1434526948	INE420C14193	PAISALO DIGITAL LIMITED 91D CP 23SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
182	1434526949	INE066R14614	YES SECURITIES (INDIA) LIMITED 364D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
183	1434526950	INE484J14XS6	GODREJ PROPERTIES LIMITED 91D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
184	1434526951	INE763G14ZG9	ICICI SECURITIES LIMITED 91D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
185	1434526952	INE702C14CQ4	APL APOLLO TUBES LIMITED 78D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
186	1434526953	INE261F14OB1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 24SEP25	Commercial Paper	25-Sept-25	Debit	Redemption	ACA
187	1434898382	INE0FMW01018	QMS MEDICAL ALLIED SERVICES LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	ACA
188	1434898382	IN80FMW01017	QMS MEDICAL ALLIED SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Debit	Rights Issue	ACA
189	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	25-Sept-25	Debit	Redemption	ACA
190	1434520757	INE1HH703013	MILIAI TECHNOLOGIES PRIVATE LIMITED SERIES SEED PREF 07DC43	Preference Shares	25-Sept-25	Credit	Rights Issue	CA
191	1434520763	INE0CEJ01019	BROWNDOVE HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
192	1434521340	INE1F2304015	TOUCAN REAL ESTATES PRIVATE LIMITED 10% PREF 31MR42	Preference Shares	25-Sept-25	Credit	Rights Issue	CA
193	1434521341	INE1AQZ01011	AFS ADVANCED FINANCIAL SOLUTIONS PRIVATE LIMI EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
194	1434521342	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
195	1434521343	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
196	1434521344	INE1K6501012	SUNKIND INDIA LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
197	1434521345	INE0SMN01010	RENEW GREEN (MHS THREE) PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
198	1434521356	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
199	1434521357	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
200	1434521358	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
201	1434521396	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA
202	1434521403	INE2B7B18012	ARCIL-TRUST-2026C-001 SECURITY RECEIPT 09JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
203	1434521404	INE2B7H18019	ARCIL-TRUST-2026C-002 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
204	1434521405	INE2B7218019	ARCIL-TRUST-2026C-003 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
205	1434521406	INE2DFV18019	ARCIL-TRUST-2026C-004 SECURITY RECEIPT 21JUL25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA

206	1434521407	INE2B6V18012	ARCIL-TRUST-2026-001 CLASS A SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
207	1434521408	INE2B6V18020	ARCIL-TRUST-2026-001 CLASS B SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
208	1434521409	INE2B7118011	ARCIL-TRUST-2026-002 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
209	1434521410	INE2B7F18013	ARCIL-TRUST-2026-003 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
210	1434521411	INE2B7G18011	ARCIL-TRUST-2026-004 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
211	1434521412	INE2B7I18017	ARCIL-TRUST-2026-005 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
212	1434521415	INE2B7E18016	ARCIL-TRUST-2026-007 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
213	1434521416	INE2B7518012	ARCIL-TRUST-2026-008 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
214	1434521447	INE0QP101010	KRIBHCO AGRI BUSINESS LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
215	1434521452	INE110W01021	PERFECT ENGINE COMPONENTS PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
216	1434521461	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
217	1434521462	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
218	1434521465	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
219	1434521466	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
220	1434521467	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
221	1434521478	INE0LBM08015	LIFEX SCIENCES PRIVATE LIMITED LOA 09MR33 FVRS10000	Debentures	25-Sept-25	Debit	Conversion of Debentures into Preferences Shares	CA
222	1434521478	INE0LBM03016	LIFEX SCIENCES PRIVATE LIMITED 0.01% PREF 21MR42	Preference Shares	25-Sept-25	Credit	Conversion of Debentures into Preferences Shares	CA
223	1434521511	INE1YOE08016	AEROGRID ADVANCED HOSTING SOLUTIONS PRIVATE L 0.0001 CCD 10JU44 FVRS10	Debentures	25-Sept-25	Credit	Allotment	CA
224	1434522561	INE1VMH01014	HATRI PHARMA PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
225	1434522567	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	25-Sept-25	Credit	Allotment	CA
226	1434522584	IN90K0203052	FATAKPAY DIGITAL PRIVATE LIMITED 0.0001% SERIES VB PP PREF 20AG45	Preference Shares	25-Sept-25	Credit	Preferential Allotment	CA
227	1434522585	INE2FD303017	TECH UNIAPPS (INDIA) SERVICES PRIVATE LIMITED 0.001% SERIES C PREF 02JU45	Preference Shares	25-Sept-25	Credit	Preferential Allotment	CA
228	1434522604	INE0JT108010	V B HYDRO PROJECTS LIMITED CCD 30SP31 FVRS10	Debentures	25-Sept-25	Credit	Allotment	CA
229	1434522605	INF0RIW22610	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS A1 - Restr	Alternative Investment Fund	25-Sept-25	Debit	Reclassification	CA
230	1434522605	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Reclassification	CA
231	1434522607	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Tr	Alternative Investment Fund	25-Sept-25	Debit	Reclassification	CA
232	1434522607	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Reclassification	CA
233	1434522608	INF0RIW22E27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA63 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Debit	Reclassification	CA
234	1434522608	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Reclassification	CA
235	1434522609	INF0RIW22G90	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA65 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Debit	Reclassification	CA
236	1434522609	INF0RIW22S54	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFK69 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Reclassification	CA
237	1434524776	INF846K01Z12	AXIS MUTUAL FUND AXIS NIFTY HEALTHCARE ETF	Units	25-Sept-25	Debit	Partial Redemption	CA
238	1434524792	INE1O1V01015	ADVANCE CABLE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Bonus Issue	CA
239	1434524820	INE0LLX07FA2	AHALIA FINFOREX LIMITED SR 29I S29M3 11 NCD 30MY28 FVRS1000	Debentures	25-Sept-25	Credit	Allotment	CA
240	1434524837	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA

241	1434524838	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
242	1434524839	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITE EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
243	1434524840	INE1Y7V01010	GOLDSTANDARD WEALTH PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
244	1434524841	INE1Y7V01010	GOLDSTANDARD WEALTH PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
245	1434524847	INE03SW03072	DCG TECH LIMITED 0.001% PRE SERIES A PREF 08JL45	Preference Shares	25-Sept-25	Credit	Private Placement	CA
246	1434524849	INE0CK801016	DEWARS GARAGE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
247	1434524865	INE2I1T01016	KRPV FIRE FITE PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
248	1434524879	INE0DB201019	ADINATH AGRO PROCESSED FOODS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
249	1434524941	INE0OR107017	SHRIRAAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	25-Sept-25	Credit	Allotment	CA
250	1434524945	INE13F801014	SAVEIN FINTECH PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
251	1434524962	INE19YN01012	CLEANEDGE RESOURCES INDIA PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
252	1434524963	INE0G1R07011	SHRENI SHARES LIMITED SR-A 13 NCD 31DC30 FVRS1000	Debentures	25-Sept-25	Debit	Partial Redemption	CA
253	1434524967	INE19YN01012	CLEANEDGE RESOURCES INDIA PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
254	1434524969	INE0S7U01011	M-SWASTH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Merger	CA
255	1434524973	INE00R201018	LEGEND INFOWAYS (INDIA) LIMITED EQ	Equity Shares	25-Sept-25	Credit	Scheme of Amalgamation	CA
256	1434524974	INE00R101010	TRANS GLOBE NKS HOLDINGS LIMITED EQ	Equity Shares	25-Sept-25	Credit	Scheme of Amalgamation	CA
257	1434524977	INE0DZO01012	TEXMACO RAIL SYSTEMS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
258	1434524980	INE020601014	BLUECRAFT AGRO PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
259	1434524984	INE1ROL01010	OMAX MINERALS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
260	1434524985	INE0OR107017	SHRIRAAM PIONEER DEVELOPERS PRIVATE LIMITED 12 NCD 20JL27 FVRS10LAC	Debentures	25-Sept-25	Credit	Allotment	CA
261	1434524986	INE1PQ001011	S. G. ENCON LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
262	1434524988	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sept-25	Debit	ESOP	CA
263	1434524989	INE2FD601014	ASK ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
264	1434524998	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sept-25	Debit	ESOP	CA
265	1434524998	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Sept-25	Credit	ESOP	CA
266	1434524999	INE435P01018	GENERALI CENTRAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
267	1434525337	IN8658D01010	SIMPLEX CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
268	1434525339	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	CA
269	1434525339	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	CA
270	1434525339	INE915B13014	IND SWIFT LABORATORIES LIMITED WARRANTS 28FB26	Warrants	25-Sept-25	Debit	Conversion of warrants into equity shares.	CA
271	1434525341	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	CA
272	1434525341	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	CA
273	1434525341	INE915B13014	IND SWIFT LABORATORIES LIMITED WARRANTS 28FB26	Warrants	25-Sept-25	Debit	Conversion of warrants into equity shares.	CA
274	1434525343	IN8658D01010	SIMPLEX CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
275	1434525343	IN8658D01010	SIMPLEX CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA

276	1434525348	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
277	1434525367	INE0AP707046	MAYFAIR HOUSING PRIVATE LIMITED 16.50 NCD 17JU29 FVRS10	Debentures	25-Sept-25	Credit	Allotment	CA
278	1434525371	INE1XOW08010	PRO-ZEAL GREEN POWER TEN PRIVATE LIMITED SR A TR 5 0.0001 OCD 28AG51 FVRS10	Debentures	25-Sept-25	Credit	Allotment	CA
279	1434525374	INE0ZMI08028	O2 RENEWABLE ENERGY XXXI PRIVATE LIMITED SR B OCD 31DC49 FVRS100	Debentures	25-Sept-25	Credit	Allotment	CA
280	1434525376	INE0SFN08183	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 19 14 OCD 24JU35 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
281	1434525379	INE0SFN08175	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 18 14 OCD 29AP35 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
282	1434525381	INE0SFN08191	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 17 14 OCD 26MR35 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
283	1434525383	INE0SFN08076	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 16 14 OCD 27FB35 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
284	1434525384	INE0SFN08084	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 15 14 OCD 16JN35 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
285	1434525389	INE0SFN08159	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 14 14 OCD 26DC34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
286	1434525391	INE0SFN08142	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 13 14 OCD 09DC34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
287	1434525393	INE0SFN08134	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 11 14 OCD 06NV34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
288	1434525394	INE157O01011	HINDUJA TECH LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	CA
289	1434525395	INE504Y01013	VINPLEX INDIA PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Debit	Cancellation of Cross Holdings.	CA
290	1434525396	INE0SFN08126	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 10 14 OCD 27OT34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
291	1434525398	INE0SFN08167	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 12 14 OCD 11NV34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
292	1434525400	INE0SFN08118	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 9 14 OCD 22OT34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
293	1434525468	INE0SFN08100	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 8 14 OCD 06OT34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
294	1434525474	INE0SFN08068	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 7 14 OCD 01SP34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
295	1434525475	INE0SFN08050	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 6 14 OCD 20AG34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
296	1434525476	INE0SFN08043	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 5 14 OCD 21JL34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
297	1434525477	INE1U3P01015	ECI SYSTEMS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
298	1434525478	INE0SFN08019	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 4 14 OCD 10JL34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
299	1434525481	INE0SFN08027	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 3 14 OCD 11JU34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
300	1434525482	INE0SFN08092	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 1 14 OCD 05JU34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
301	1434525483	INE0SFN08035	DAKSHIN GUJARAT SMART METERING PRIVATE LIMITE SR 2 14 OCD 09JU34 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
302	1434525492	INE1U3P01015	ECI SYSTEMS PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	Private Placement	CA
303	1434525499	INE0OKD01014	ISPRAVA VESTA PRIVATE LIMITED EQ CLASS A	Equity Shares	25-Sept-25	Credit	ESOP	CA
304	1434525503	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA
305	1434525851	INE2I0M15013	PLATINUM TRUST AUG 2025-TRANCHE IV SERIES A PTC 03SEPT25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
306	1434525852	INE1PN508018	NAVIA ONE POWER PRIVATE LIMITED 10 OCD 26JN50 FVRS10	Debentures	25-Sept-25	Credit	Allotment	CA
307	1434525854	INE0JOD08037	NEWTAP FINANCE PRIVATE LIMITED SR A 9 NCD 26JU35 FVRS10LAC	Debentures	25-Sept-25	Credit	Allotment	CA
308	1434525897	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
309	1434525898	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
310	1434525899	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA

311	1434525900	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
312	1434525901	INF0R6J22DR8	ASK EQUITY AIF ASK Lighthouse FD CL B3 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
313	1434525902	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
314	1434525903	INF1JWE22010	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL A - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
315	1434525904	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
316	1434525905	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
317	1434525906	INF0Z7922141	PERSISTENCE CAPITAL TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
318	1434525907	INF0VUC22080	FINAVENUE CAPITAL TRUST GRW FD CL G - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
319	1434525919	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
320	1434525920	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
321	1434525921	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
322	1434525922	INF15Q422096	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL C - Restricted Trans	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
323	1434525926	INE0DZE01013	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE EQ	Equity Shares	25-Sept-25	Credit	Preferential Allotment	CA
324	1434525927	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
325	1434525928	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
326	1434525930	INE2HFG15017	CABS HL TRUST AUG 2025 SERIES A PTC 02SEP25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
327	1434525931	INE2HAO15012	MAHADEV AUG-2025 SERIES A1 PTC 29AUG25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
328	1434525934	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	25-Sept-25	Debit	ESOP	CA
329	1434525935	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA
330	1434525937	INE2HTS15013	VED TRUST PTC JULY 2025 SERIES A1 PTC 04SEP25	Securitised Instruments	25-Sept-25	Credit	Allotment	CA
331	1434525943	IN8281B01023	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	CA
332	1434525943	INE281B13037	LLOYDS METALS AND ENERGY LIMITED WARRANTS 17MR26	Warrants	25-Sept-25	Debit	Conversion of warrants into equity shares.	CA
333	1434525956	INE0O7708198	RELIANCE CONSUMER PRODUCTS LIMITED OCD 04AG35 FVRS10	Debentures	25-Sept-25	Credit	Allotment	CA
334	1434525959	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
335	1434525961	INF0RRI22867	BUOYANT CAPITAL AIF BOS- B1 010825 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
336	1434525966	INF0RRI22883	BUOYANT CAPITAL AIF BOS- B1 160825 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
337	1434525972	INF0V1S22016	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL A2 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
338	1434525974	INF0V1S22016	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL A2 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
339	1434525975	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
340	1434525976	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
341	1434525977	INF0RTN22046	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
342	1434525978	INF0RTN22012	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
343	1434525979	INF0V1S22024	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL B2 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
344	1434525980	INF0V1S22024	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL B2 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
345	1434525982	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA

346	1434525985	INF0V1S22032	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL C - Restricted Transfera	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
347	1434525986	INF0V1S22057	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL E2 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
348	1434525987	INF0V1S22057	ANKUR CAPITAL FUND III ANKUR CAPITAL IIICL E2 - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
349	1434525988	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
350	1434525990	INF0ROE22111	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL D - Restricted T	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
351	1434525991	INF0SDI22HH4	NIPPON INDIA AIF TRUST NICO 1 B1 ERB - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
352	1434525992	INF0SDI22HI2	NIPPON INDIA AIF TRUST NICO 1 DB1 ERA - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
353	1434525993	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
354	1434525994	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
355	1434525997	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
356	1434525999	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
357	1434526000	INF0RNB22010	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLA - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
358	1434526002	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
359	1434526003	INF0RNB22028	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLB - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
360	1434526004	INF0RNB22044	STELLARIS VENTURE PARTNERS INDIA TRUST II ARIS VENTURE PARTNERS IND TR II CLC - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
361	1434526005	INF0RTN22012	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
362	1434526006	INF0RTN22020	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL C - Restricted Tra	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
363	1434526007	INF0RTN22038	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL D - Restricted Tra	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
364	1434526008	INF0RTN22046	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
365	1434526009	INF0RJ522011	TRUE NORTH FUND VI TRUE NORTH FD VI II CL A	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
366	1434526010	INF0RJ522029	TRUE NORTH FUND VI TRUE NORTH FD VI II CL B	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
367	1434526011	INF0RJ522037	TRUE NORTH FUND VI TRUE NORTH FD VI II CL C	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
368	1434526012	INF0RJ522045	TRUE NORTH FUND VI TRUE NORTH FD VI II CL D	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
369	1434526014	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA
370	1434526015	INF0RNB22036	STELLARIS VENTURE PARTNERS INDIA TRUST II RIS VENTURE PARTNERS IND TR II CLB1 - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
371	1434526016	INF0VH222253	SARCAP INVESTMENT TRUST INDIA EQUITY 1CLA31032024 - Restricted Trans	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
372	1434526017	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
373	1434526018	INE0GA407598	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E1 TR 9 OP II 13.5 NCD 27JU26 FVRS1LAC	Debentures	25-Sept-25	Credit	Allotment	CA
374	1434526019	INF0RYX22011	INDIA INFLECTION OPPORTUNITY TRUST Opportunity Fund- II-CL A1 - Restricted Tran	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
375	1434526020	INF0RYX22045	INDIA INFLECTION OPPORTUNITY TRUST India Inflection OPP CL C - Restricted Transf	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
376	1434526021	INF0RQC22029	OMNIVORE AGRITECH & CLIMATE SUSTAINABILITY FU OMNIVORE AGRI& CLM SUS FD 3 CLA2 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
377	1434526022	INF0V6P22078	RATIONAL EQUITY TRUST SCH II A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
378	1434526024	INE1W9R03020	WANKEL ENERGY SYSTEMS PRIVATE LIMITED 0.1% SERIES SEED PREF 03JL45	Preference Shares	25-Sept-25	Credit	Private Placement	CA
379	1434526028	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	Conversion of warrants into equity shares.	CA
380	1434526028	INE915B13014	IND SWIFT LABORATORIES LIMITED WARRANTS 28FB26	Warrants	25-Sept-25	Debit	Conversion of warrants into equity shares.	CA

381	1434526029	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA
382	1434526527	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restricte	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
383	1434526528	INF0RNW22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
384	1434526529	INF0RNW22339	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL A1 106678 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
385	1434526530	INF0RNW22354	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106736 - Restricted T	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
386	1434526531	INF0RNW22396	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106839 - Restricted T	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
387	1434526532	INF0RNW22768	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 15A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
388	1434526533	INF0RNW22966	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP 15B - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
389	1434526534	INF0RNW22974	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 15A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
390	1434526535	INF0RNW22982	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A2 15A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
391	1434526537	INF11RG22036	TAVASYA SSF MUDRIKARAN-II-A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
392	1434526538	INF11RG22044	TAVASYA SSF MUDRIKARAN-II-B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
393	1434526548	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
394	1434526549	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
395	1434526550	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
396	1434526551	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
397	1434526552	INF0UK922171	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106128 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
398	1434526553	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
399	1434526554	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
400	1434526555	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
401	1434526556	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
402	1434526557	INF0UK922288	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106399 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
403	1434526558	INF0UK922312	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106480 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
404	1434526563	INE12BI07038	STANPLUS TECHNOLOGIES PRIVATE LIMITED SR B1 14.25 NCD 31JL27 FVRS 5LACS	Debentures	25-Sept-25	Credit	Allotment	CA
405	1434526566	INE0Q9G08021	NDR STORE HOUSE PRIVATE LIMITED RR OCD 08FB34 FVRS10LAC	Debentures	25-Sept-25	Credit	Allotment	CA
406	1434526569	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
407	1434526570	INF1X5622092	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D2 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
408	1434526571	INF1X5622118	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUNDGM2 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
409	1434526572	INF1X5622126	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUND A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
410	1434526573	INF1X5622134	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II FUND A3 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
411	1434526576	IN8518E01022	ZIM LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA
412	1434526582	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
413	1434526583	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
414	1434526584	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
415	1434526585	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA

416	1434526586	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
417	1434526587	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
418	1434526588	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
419	1434526589	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restric	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
420	1434526590	INF0THB22075	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL A - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
421	1434526591	INF0THB22083	RP-SG VENTURES INVESTMENT TRUST RP SG VENTURS FD I CL B - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
422	1434526593	INF0X1G22068	WHITEBOARD CAPITAL FUND Whiteboard Capital FD IA CL D - Restricted Tr	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
423	1434526603	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
424	1434526604	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
425	1434526605	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
426	1434526606	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
427	1434526607	INF0V6M22133	INDIA CREDIT OPPORTUNITIES TRUST ICOFII-CAT II-D4 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
428	1434526608	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
429	1434526609	INF0W4Y22256	ALTFIRST INDIA FUND OGSIII R - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
430	1434526610	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
431	1434526611	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST AIEF A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
432	1434526612	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST AIEF C1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
433	1434526614	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
434	1434526615	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
435	1434526616	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
436	1434526617	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Tr	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
437	1434526618	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
438	1434526619	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
439	1434526620	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
440	1434526621	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
441	1434526622	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
442	1434526623	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
443	1434526624	INF0RNS22170	TRIFECTA VENTURE DEBT FUND FUND IV A1 - - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
444	1434526625	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
445	1434526626	INF0V6M22141	INDIA CREDIT OPPORTUNITIES TRUST ICOFII-CAT II-F3 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
446	1434526628	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
447	1434526629	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
448	1434526630	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
449	1434526631	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
450	1434526632	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabili	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA

451	1434526633	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferabil	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
452	1434526635	INF0RK622016	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPP FD -I-CAT II CL A1 - Restri	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
453	1434526636	INF0RK622024	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD -I CAT II CL A2 - Re	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
454	1434526637	INF0RK622032	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A3 - R	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
455	1434526638	INF0RK622040	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL A4 - Re	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
456	1434526639	INF0RK622057	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORTU FD - I CAT II CL B1 - R	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
457	1434526640	INF0RK622065	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B2 - Re	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
458	1434526641	INF0RK622073	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL B3 - R	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
459	1434526642	INF0RK622115	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL C3 - Re	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
460	1434526643	INF0RK622131	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CREDIT OPPORT FD - I CAT II CL D2 - Re	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
461	1434526644	INF0RLK22825	ALPHAMINE AIF AlphaGrep IND Plus FDE2 18Jan24 - Restricted	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
462	1434526645	INF0RLK22866	ALPHAMINE AIF AlphaGrep Index Plus FD - Restricted Transfer	Alternative Investment Fund	25-Sept-25	Debit	Redemption	CA
463	1434526646	INF0RLK22AP3	ALPHAMINE AIF AlpGrep Ind Plus A2 16May2024 - Restricted Tr	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
464	1434526647	INF0RLK22AS7	ALPHAMINE AIF AlphaGrep IND PL A4 16May2024 - Restricted Tr	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
465	1434526648	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
466	1434526649	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
467	1434526651	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
468	1434526652	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	25-Sept-25	Debit	Partial Redemption	CA
469	1434526670	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Sept-25	Credit	Allotment	CA
470	1434526671	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Sept-25	Credit	Allotment	CA
471	1434526672	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Sept-25	Debit	Partial Redemption	CA
472	1434526673	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Sept-25	Debit	Partial Redemption	CA
473	1434526674	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	25-Sept-25	Debit	Partial Redemption	CA
474	1434526675	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Sept-25	Debit	Partial Redemption	CA
475	1434526676	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	25-Sept-25	Debit	Partial Redemption	CA
476	1434526677	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	25-Sept-25	Debit	Partial Redemption	CA
477	1434526678	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	25-Sept-25	Debit	Partial Redemption	CA
478	1434526679	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	25-Sept-25	Debit	Partial Redemption	CA
479	1434526680	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Sept-25	Debit	Partial Redemption	CA
480	1434526686	INF0S7X22026	A91 PARTNERS TRUST Class A2 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
481	1434526688	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
482	1434526700	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
483	1434526728	INF1YVF22018	ZECA FUND I ZECA CL A - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
484	1434526729	INF1YVF22026	ZECA FUND I ZECA CL C - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
485	1434526730	INF1YVF22034	ZECA FUND I ZECA CL B - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA

486	1434526732	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	25-Sept-25	Credit	New Fund Offer	CA
487	1434526733	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	25-Sept-25	Credit	New Fund Offer	CA
488	1434526786	INE1MG201012	SES ENGINEERING PRIVATE LIMITED EQ	Equity Shares	25-Sept-25	Credit	ESOP	CA
489	1434526825	IN80LEZ01015	ATHER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA
490	1434526839	INF0R9L22408	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
491	1434526840	INF0R9L22366	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
492	1434526841	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
493	1434526842	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
494	1434526843	INF0R9L22416	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
495	1434526844	INF0R9L22416	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
496	1434526845	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
497	1434526846	INF0R9L22358	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
498	1434526847	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
499	1434526848	INF0R9L22408	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	25-Sept-25	Credit	Allotment	CA
500	1434527003	IN80FMW01017	QMS MEDICAL ALLIED SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Credit	Rights Issue	CA
501	1434527003	INE0FMW20018	QMS MEDICAL ALLIED SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Sept-25	Debit	Rights Issue	CA
502	1434520766	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
503	1434520767	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
504	1434520768	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
505	1434520769	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
506	1434520770	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
507	1434520771	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
508	1434520772	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
509	1434520773	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
510	1434520774	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
511	1434520775	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
512	1434520776	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
513	1434520777	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
514	1434520778	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
515	1434520779	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
516	1434520780	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
517	1434520781	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
518	1434520782	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
519	1434520783	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
520	1434520784	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

521	1434520785	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
522	1434520786	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
523	1434520787	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
524	1434520788	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
525	1434520789	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
526	1434520790	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
527	1434520791	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
528	1434520792	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
529	1434520793	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
530	1434520794	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
531	1434520795	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
532	1434520796	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
533	1434520797	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
534	1434520798	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
535	1434520799	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
536	1434520800	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
537	1434520801	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
538	1434520802	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
539	1434520803	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
540	1434520804	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
541	1434520805	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
542	1434520806	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
543	1434520807	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
544	1434520808	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
545	1434520809	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
546	1434520810	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
547	1434520811	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
548	1434520812	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
549	1434520813	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
550	1434520814	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
551	1434520815	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
552	1434520816	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
553	1434520817	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
554	1434520818	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
555	1434520819	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

556	1434520820	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
557	1434520821	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
558	1434520822	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
559	1434520823	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
560	1434520824	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
561	1434520825	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
562	1434520826	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
563	1434520827	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
564	1434520828	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
565	1434520829	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
566	1434520830	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
567	1434520831	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
568	1434520832	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
569	1434520833	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
570	1434520834	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
571	1434520835	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
572	1434520836	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
573	1434520837	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
574	1434520838	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
575	1434520839	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
576	1434520840	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
577	1434520841	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
578	1434520842	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
579	1434520843	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
580	1434520844	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
581	1434520845	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
582	1434520846	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
583	1434520847	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
584	1434520848	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
585	1434520849	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
586	1434520850	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
587	1434520851	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
588	1434520852	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
589	1434520853	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
590	1434520854	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

591	1434520855	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
592	1434520856	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
593	1434520857	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
594	1434520858	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
595	1434520859	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
596	1434520860	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
597	1434520861	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
598	1434520862	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
599	1434520863	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
600	1434520864	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
601	1434520865	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
602	1434520866	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
603	1434520867	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
604	1434520868	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
605	1434520869	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
606	1434520870	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
607	1434520871	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
608	1434520872	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
609	1434520873	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
610	1434520874	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
611	1434520875	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
612	1434520876	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
613	1434520877	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
614	1434520878	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
615	1434520879	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
616	1434520880	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
617	1434520881	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
618	1434520882	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
619	1434520883	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
620	1434520884	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
621	1434520885	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
622	1434520886	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
623	1434520887	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
624	1434520888	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
625	1434520889	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

626	1434520890	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
627	1434520891	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
628	1434520892	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
629	1434520893	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
630	1434520894	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
631	1434520895	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
632	1434520896	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
633	1434520897	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
634	1434520898	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
635	1434520899	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
636	1434520900	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
637	1434520901	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
638	1434520902	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
639	1434520903	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
640	1434520904	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
641	1434520905	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
642	1434520906	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
643	1434520907	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
644	1434520908	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
645	1434520909	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
646	1434520910	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
647	1434520911	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
648	1434520912	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
649	1434520913	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
650	1434520914	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
651	1434520915	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
652	1434520916	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
653	1434520917	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
654	1434520918	INF666M01170	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
655	1434520919	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
656	1434520920	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
657	1434520921	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
658	1434520922	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
659	1434520923	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
660	1434520924	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

661	1434520925	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
662	1434520926	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
663	1434520927	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
664	1434520928	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
665	1434520929	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
666	1434520930	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
667	1434520931	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
668	1434520932	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
669	1434520933	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
670	1434520934	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
671	1434520935	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
672	1434520936	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
673	1434520937	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
674	1434520938	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
675	1434520939	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
676	1434520940	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
677	1434520941	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
678	1434520942	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
679	1434520943	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
680	1434520944	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
681	1434520945	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
682	1434520946	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
683	1434520947	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
684	1434520948	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
685	1434520949	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
686	1434520950	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
687	1434520951	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
688	1434520952	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
689	1434520953	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
690	1434520954	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
691	1434520955	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
692	1434520956	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
693	1434520957	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
694	1434520958	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
695	1434520959	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

696	1434520960	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
697	1434520961	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
698	1434520962	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
699	1434520963	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
700	1434520964	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
701	1434520965	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
702	1434520966	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
703	1434520967	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
704	1434520968	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
705	1434520969	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
706	1434520970	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
707	1434520971	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
708	1434520972	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
709	1434520973	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
710	1434520974	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
711	1434520975	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
712	1434520976	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
713	1434520977	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
714	1434520978	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
715	1434520979	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
716	1434520980	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
717	1434520981	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
718	1434520982	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
719	1434520983	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
720	1434520984	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
721	1434520985	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
722	1434520986	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
723	1434520987	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
724	1434520988	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
725	1434520989	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
726	1434520990	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
727	1434520991	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
728	1434520992	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
729	1434520993	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
730	1434520994	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

731	1434520995	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
732	1434520996	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
733	1434520997	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
734	1434520998	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
735	1434520999	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
736	1434521000	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
737	1434521001	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
738	1434521002	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
739	1434521003	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
740	1434521004	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
741	1434521005	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
742	1434521006	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
743	1434521007	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
744	1434521008	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
745	1434521009	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
746	1434521010	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
747	1434521011	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
748	1434521012	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
749	1434521013	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
750	1434521014	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
751	1434521015	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
752	1434521016	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
753	1434521017	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
754	1434521018	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
755	1434521019	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
756	1434521020	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
757	1434521021	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
758	1434521022	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
759	1434521023	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
760	1434521024	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
761	1434521025	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
762	1434521026	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
763	1434521027	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
764	1434521028	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
765	1434521029	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

766	1434521030	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
767	1434521031	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
768	1434521032	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
769	1434521033	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
770	1434521034	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
771	1434521035	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
772	1434521036	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
773	1434521037	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
774	1434521038	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
775	1434521039	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
776	1434521040	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
777	1434521041	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
778	1434521042	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
779	1434521043	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
780	1434521044	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
781	1434521045	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
782	1434521046	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
783	1434521047	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
784	1434521048	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
785	1434521049	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
786	1434521050	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
787	1434521051	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
788	1434521052	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
789	1434521053	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
790	1434521054	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
791	1434521055	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
792	1434521056	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
793	1434521057	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
794	1434521058	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
795	1434521059	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
796	1434521060	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
797	1434521061	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
798	1434521062	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
799	1434521063	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
800	1434521064	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

801	1434521065	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
802	1434521069	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
803	1434521070	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
804	1434521071	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
805	1434521072	INF0QA701607	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
806	1434521073	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
807	1434521074	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
808	1434521075	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
809	1434521076	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
810	1434521077	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
811	1434521078	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
812	1434521079	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
813	1434521080	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
814	1434521081	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
815	1434521082	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
816	1434521083	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
817	1434521084	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
818	1434521085	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
819	1434521086	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
820	1434521087	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
821	1434521088	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
822	1434521089	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
823	1434521090	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
824	1434521091	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
825	1434521092	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
826	1434521093	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
827	1434521094	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
828	1434521095	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
829	1434521096	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
830	1434521097	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
831	1434521098	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
832	1434521099	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
833	1434521100	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
834	1434521101	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
835	1434521102	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

836	1434521103	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
837	1434521104	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
838	1434521105	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
839	1434521106	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
840	1434521107	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
841	1434521108	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
842	1434521109	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
843	1434521110	INF789F013Z1	UTI MUTUAL FUND BNKNG AND PSU DBT FD REG IDCWREN OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
844	1434521111	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
845	1434521112	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
846	1434521113	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
847	1434521114	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
848	1434521115	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
849	1434521116	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
850	1434521117	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
851	1434521118	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
852	1434521119	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
853	1434521120	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
854	1434521121	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
855	1434521122	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
856	1434521123	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
857	1434521124	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
858	1434521125	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
859	1434521126	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
860	1434521127	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
861	1434521128	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
862	1434521129	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
863	1434521130	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
864	1434521131	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
865	1434521132	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
866	1434521133	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
867	1434521134	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
868	1434521135	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
869	1434521136	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
870	1434521137	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

871	1434521138	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
872	1434521139	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
873	1434521140	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
874	1434521141	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
875	1434521142	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
876	1434521143	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
877	1434521144	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
878	1434521145	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
879	1434521146	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
880	1434521147	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
881	1434521148	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
882	1434521149	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
883	1434521150	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
884	1434521151	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
885	1434521152	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
886	1434521153	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
887	1434521154	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
888	1434521155	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
889	1434521156	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
890	1434521157	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
891	1434521158	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
892	1434521159	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
893	1434521160	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
894	1434521161	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
895	1434521162	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
896	1434521163	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
897	1434521164	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
898	1434521165	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
899	1434521166	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
900	1434521167	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
901	1434521168	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
902	1434521169	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
903	1434521170	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
904	1434521171	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
905	1434521172	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

906	1434521173	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
907	1434521174	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
908	1434521175	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
909	1434521176	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
910	1434521177	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
911	1434521178	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
912	1434521179	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
913	1434521180	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
914	1434521181	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
915	1434521182	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
916	1434521183	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
917	1434521184	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
918	1434521185	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
919	1434521186	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
920	1434521187	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
921	1434521188	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
922	1434521189	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
923	1434521190	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
924	1434521191	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
925	1434521192	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
926	1434521193	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
927	1434521194	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
928	1434521195	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
929	1434521196	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
930	1434521197	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
931	1434521198	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
932	1434521199	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
933	1434521200	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
934	1434521201	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
935	1434521202	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
936	1434521203	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
937	1434521204	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
938	1434521205	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
939	1434521206	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
940	1434521207	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

941	1434521208	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
942	1434521209	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
943	1434521210	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
944	1434521211	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
945	1434521212	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
946	1434521213	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
947	1434521214	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
948	1434521215	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
949	1434521216	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
950	1434521217	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
951	1434521218	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
952	1434521219	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
953	1434521220	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
954	1434521221	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
955	1434521222	INF846K012K9	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
956	1434521223	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
957	1434521224	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
958	1434521225	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
959	1434521226	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
960	1434521227	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
961	1434521228	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
962	1434521229	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
963	1434521230	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
964	1434521231	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
965	1434521232	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
966	1434521233	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
967	1434521234	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
968	1434521235	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
969	1434521236	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
970	1434521237	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
971	1434521238	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
972	1434521239	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
973	1434521240	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
974	1434521241	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
975	1434521242	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

976	1434521243	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
977	1434521244	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
978	1434521245	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
979	1434521246	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
980	1434521247	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
981	1434521248	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
982	1434521249	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
983	1434521250	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
984	1434521251	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
985	1434521252	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
986	1434521253	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
987	1434521254	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
988	1434521255	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
989	1434521256	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
990	1434521257	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
991	1434521258	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
992	1434521259	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
993	1434521260	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
994	1434521261	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
995	1434521262	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
996	1434521263	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
997	1434521264	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
998	1434521265	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
999	1434521266	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1000	1434521267	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1001	1434521268	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1002	1434521269	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1003	1434521270	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1004	1434521271	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1005	1434521272	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1006	1434521273	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1007	1434521274	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1008	1434521275	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1009	1434521276	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1010	1434521277	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

1011	1434521278	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1012	1434521279	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1013	1434521280	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1014	1434521281	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1015	1434521282	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1016	1434521283	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1017	1434521284	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1018	1434521285	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1019	1434521286	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1020	1434521287	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1021	1434521288	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1022	1434521289	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1023	1434521290	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1024	1434521291	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1025	1434521292	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1026	1434521293	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1027	1434521294	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1028	1434521295	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1029	1434521296	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1030	1434521297	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1031	1434521298	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1032	1434521299	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1033	1434521300	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1034	1434521301	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1035	1434521302	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1036	1434521303	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1037	1434521304	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1038	1434521305	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1039	1434521306	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1040	1434521307	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1041	1434521308	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1042	1434521309	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1043	1434521310	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1044	1434521311	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1045	1434521312	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

1046	1434521313	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1047	1434521314	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1048	1434521315	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1049	1434521316	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1050	1434521317	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1051	1434521318	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
1052	1434521444	INE14VP01014	JD CABLES LIMITED EQ	Equity Shares	24-Sept-25	Debit	Offer for Sale	CA
1053	1434521486	INE674K07119	ADITYA BIRLA CAPITAL LIMITED SR F4 7.52 NCD 24SP30 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
1054	1434521489	INE674K07101	ADITYA BIRLA CAPITAL LIMITED SR F3 RR NCD 24MR28 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
1055	1434521490	IN8674K07019	ADITYA BIRLA CAPITAL LIMITED SR B2 7.3789 NCD 14FB28 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
1056	1434521500	IN8674K07027	ADITYA BIRLA CAPITAL LIMITED SR D2 7.2959 NCD 15SP28 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
1057	1434521512	INE153Z07013	RENEW SOLAR ENERGY (JHARKHAND ONE) PRIVATE LI 10.20 NCD 15DC26 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
1058	1434521517	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1059	1434521518	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1060	1434521519	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1061	1434521520	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1062	1434521521	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1063	1434521522	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1064	1434521523	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1065	1434521524	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1066	1434521525	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1067	1434521526	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1068	1434521527	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1069	1434521528	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1070	1434521529	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1071	1434521530	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1072	1434521531	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1073	1434521532	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1074	1434521533	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1075	1434521534	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1076	1434521535	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1077	1434521536	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1078	1434521537	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1079	1434521538	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1080	1434521539	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1081	1434521540	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1082	1434521541	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1083	1434521542	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1084	1434521543	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1085	1434521544	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1086	1434521545	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1087	1434521546	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1088	1434521547	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1089	1434521548	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1090	1434521549	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1091	1434521550	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1092	1434521551	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1093	1434521552	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1094	1434521553	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1095	1434521554	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1096	1434521555	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1097	1434521556	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1098	1434521557	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1099	1434521558	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1100	1434521559	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1101	1434521560	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1102	1434521561	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1103	1434521562	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1104	1434521563	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1105	1434521564	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1106	1434521565	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1107	1434521566	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1108	1434521567	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1109	1434521568	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1110	1434521569	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1111	1434521570	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1112	1434521571	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1113	1434521572	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1114	1434521573	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1115	1434521574	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1116	1434521575	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1117	1434521576	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1118	1434521577	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1119	1434521578	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1120	1434521579	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1121	1434521580	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1122	1434521581	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1123	1434521582	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1124	1434521583	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1125	1434521584	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1126	1434521585	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1127	1434521586	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1128	1434521587	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1129	1434521588	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1130	1434521589	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1131	1434521590	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1132	1434521591	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1133	1434521592	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1134	1434521593	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1135	1434521594	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1136	1434521595	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1137	1434521596	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1138	1434521597	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1139	1434521598	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1140	1434521599	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1141	1434521600	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1142	1434521601	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1143	1434521602	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1144	1434521603	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1145	1434521604	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1146	1434521605	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1147	1434521606	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1148	1434521607	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1149	1434521608	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1150	1434521609	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1151	1434521610	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1152	1434521611	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1153	1434521612	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1154	1434521613	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1155	1434521614	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1156	1434521615	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1157	1434521616	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1158	1434521617	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1159	1434521618	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1160	1434521619	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1161	1434521620	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1162	1434521621	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1163	1434521622	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1164	1434521623	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1165	1434521624	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1166	1434521625	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1167	1434521626	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1168	1434521627	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1169	1434521628	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1170	1434521629	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1171	1434521630	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1172	1434521631	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1173	1434521632	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1174	1434521633	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1175	1434521634	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1176	1434521635	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1177	1434521636	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1178	1434521637	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1179	1434521638	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1180	1434521639	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1181	1434521640	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1182	1434521641	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1183	1434521642	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1184	1434521643	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1185	1434521644	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1186	1434521645	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1187	1434521646	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1188	1434521647	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1189	1434521648	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1190	1434521649	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1191	1434521650	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1192	1434521651	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1193	1434521652	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1194	1434521653	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1195	1434521654	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1196	1434521655	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1197	1434521656	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1198	1434521657	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1199	1434521658	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1200	1434521659	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1201	1434521660	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1202	1434521661	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1203	1434521662	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1204	1434521663	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1205	1434521664	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1206	1434521665	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1207	1434521666	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1208	1434521667	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1209	1434521668	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1210	1434521669	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1211	1434521670	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1212	1434521671	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1213	1434521672	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1214	1434521673	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1215	1434521674	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1216	1434521675	INF247L01EW1	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-DR GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1217	1434521676	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1218	1434521677	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1219	1434521678	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1220	1434521679	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1221	1434521680	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1222	1434521681	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1223	1434521682	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1224	1434521683	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1225	1434521684	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1226	1434521685	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1227	1434521686	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1228	1434521687	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1229	1434521688	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1230	1434521689	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1231	1434521690	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1232	1434521691	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1233	1434521692	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1234	1434521693	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1235	1434521694	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1236	1434521695	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1237	1434521696	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1238	1434521697	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1239	1434521698	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1240	1434521699	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1241	1434521700	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1242	1434521701	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1243	1434521702	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1244	1434521703	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1245	1434521704	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1246	1434521705	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1247	1434521706	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1248	1434521707	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1249	1434521708	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1250	1434521709	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1251	1434521710	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1252	1434521711	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1253	1434521712	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1254	1434521713	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1255	1434521714	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1256	1434521715	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1257	1434521716	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1258	1434521717	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1259	1434521718	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1260	1434521719	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1261	1434521720	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1262	1434521721	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1263	1434521722	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1264	1434521723	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1265	1434521724	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1266	1434521725	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1267	1434521726	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1268	1434521727	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1269	1434521728	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1270	1434521729	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1271	1434521730	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1272	1434521731	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1273	1434521732	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1274	1434521733	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1275	1434521734	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1276	1434521735	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1277	1434521736	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1278	1434521737	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1279	1434521738	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1280	1434521739	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1281	1434521740	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1282	1434521741	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1283	1434521742	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1284	1434521743	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1285	1434521744	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUTIY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1286	1434521745	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1287	1434521746	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1288	1434521747	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1289	1434521748	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1290	1434521749	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1291	1434521750	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1292	1434521751	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1293	1434521752	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1294	1434521753	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1295	1434521754	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1296	1434521755	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1297	1434521756	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1298	1434521757	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1299	1434521758	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1300	1434521759	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1301	1434521760	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1302	1434521761	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1303	1434521762	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1304	1434521763	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1305	1434521764	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1306	1434521765	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1307	1434521766	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1308	1434521767	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1309	1434521768	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1310	1434521769	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1311	1434521770	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1312	1434521771	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1313	1434521772	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1314	1434521773	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1315	1434521774	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1316	1434521775	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1317	1434521776	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1318	1434521777	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1319	1434521778	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1320	1434521779	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1321	1434521780	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1322	1434521781	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1323	1434521782	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1324	1434521783	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1325	1434521784	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1326	1434521785	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1327	1434521786	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1328	1434521787	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1329	1434521788	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1330	1434521789	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1331	1434521790	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1332	1434521791	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1333	1434521792	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1334	1434521793	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1335	1434521794	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1336	1434521795	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1337	1434521796	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1338	1434521797	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1339	1434521798	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1340	1434521799	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1341	1434521800	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1342	1434521801	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1343	1434521802	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1344	1434521803	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1345	1434521804	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1346	1434521805	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1347	1434521806	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1348	1434521807	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1349	1434521808	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1350	1434521809	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1351	1434521810	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1352	1434521811	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1353	1434521812	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1354	1434521813	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1355	1434521814	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1356	1434521815	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1357	1434521816	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1358	1434521817	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1359	1434521818	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1360	1434521819	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1361	1434521820	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1362	1434521821	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1363	1434521822	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1364	1434521823	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1365	1434521824	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1366	1434521825	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1367	1434521826	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1368	1434521827	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1369	1434521828	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1370	1434521829	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1371	1434521830	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1372	1434521831	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1373	1434521832	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1374	1434521833	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1375	1434521834	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1376	1434521835	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1377	1434521836	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1378	1434521837	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1379	1434521838	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1380	1434521839	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1381	1434521840	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1382	1434521841	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1383	1434521842	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1384	1434521843	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1385	1434521844	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1386	1434521845	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1387	1434521846	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1388	1434521847	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1389	1434521848	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1390	1434521849	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1391	1434521850	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1392	1434521851	INF666M01HS1	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1393	1434521852	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1394	1434521853	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1395	1434521854	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1396	1434521855	INF666M01IQ3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1397	1434521856	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1398	1434521857	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1399	1434521858	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1400	1434521859	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1401	1434521860	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1402	1434521861	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1403	1434521862	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1404	1434521863	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1405	1434521864	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1406	1434521865	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1407	1434521866	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1408	1434521867	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1409	1434521868	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1410	1434521869	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1411	1434521870	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1412	1434521871	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1413	1434521872	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1414	1434521873	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1415	1434521874	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1416	1434521875	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1417	1434521876	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1418	1434521877	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1419	1434521878	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1420	1434521879	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1421	1434521880	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1422	1434521881	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1423	1434521882	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1424	1434521883	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1425	1434521884	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1426	1434521885	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1427	1434521886	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1428	1434521887	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1429	1434521888	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1430	1434521889	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1431	1434521890	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1432	1434521891	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1433	1434521892	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1434	1434521893	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1435	1434521894	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1436	1434521895	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1437	1434521896	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1438	1434521897	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1439	1434521898	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1440	1434521899	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1441	1434521900	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1442	1434521901	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1443	1434521902	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1444	1434521903	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1445	1434521904	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1446	1434521905	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1447	1434521906	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1448	1434521907	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1449	1434521908	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1450	1434521909	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1451	1434521910	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1452	1434521911	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1453	1434521912	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1454	1434521913	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1455	1434521914	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1456	1434521915	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1457	1434521916	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1458	1434521917	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1459	1434521918	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1460	1434521919	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1461	1434521920	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1462	1434521921	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1463	1434521922	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1464	1434521923	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1465	1434521924	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1466	1434521925	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1467	1434521926	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1468	1434521927	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1469	1434521928	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1470	1434521929	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1471	1434521930	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1472	1434521931	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1473	1434521932	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANNREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1474	1434521933	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1475	1434521934	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1476	1434521935	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1477	1434521936	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1478	1434521937	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1479	1434521938	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1480	1434521939	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1481	1434521940	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1482	1434521941	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1483	1434521942	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1484	1434521943	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1485	1434521944	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1486	1434521945	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1487	1434521946	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1488	1434521947	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1489	1434521948	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1490	1434521949	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1491	1434521950	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1492	1434521951	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1493	1434521952	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1494	1434521953	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1495	1434521954	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1496	1434521955	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1497	1434521956	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1498	1434521957	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1499	1434521958	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1500	1434521959	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1501	1434521960	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1502	1434521961	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1503	1434521962	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1504	1434521963	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1505	1434521964	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1506	1434521965	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1507	1434521966	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1508	1434521967	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1509	1434521968	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1510	1434521969	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1511	1434521970	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1512	1434521971	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1513	1434521972	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1514	1434521973	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1515	1434521974	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1516	1434521975	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1517	1434521976	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1518	1434521977	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1519	1434521978	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1520	1434521979	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1521	1434521980	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1522	1434521981	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1523	1434521982	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1524	1434521983	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1525	1434521984	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1526	1434521985	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1527	1434521986	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1528	1434521987	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1529	1434521988	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1530	1434521989	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1531	1434521990	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1532	1434521991	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1533	1434521992	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1534	1434521993	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1535	1434521994	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1536	1434521995	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1537	1434521996	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1538	1434521997	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1539	1434521998	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1540	1434521999	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1541	1434522000	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1542	1434522001	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1543	1434522002	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1544	1434522003	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1545	1434522004	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1546	1434522005	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1547	1434522006	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1548	1434522007	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1549	1434522008	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1550	1434522009	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1551	1434522010	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1552	1434522011	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1553	1434522012	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1554	1434522013	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1555	1434522014	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1556	1434522015	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1557	1434522016	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1558	1434522017	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1559	1434522018	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1560	1434522019	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1561	1434522020	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1562	1434522021	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1563	1434522022	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1564	1434522023	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1565	1434522024	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1566	1434522025	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1567	1434522026	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1568	1434522027	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1569	1434522028	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1570	1434522029	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1571	1434522030	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1572	1434522031	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1573	1434522032	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1574	1434522033	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1575	1434522034	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1576	1434522035	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1577	1434522036	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1578	1434522037	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1579	1434522038	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1580	1434522039	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1581	1434522040	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1582	1434522041	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1583	1434522042	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1584	1434522043	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1585	1434522044	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1586	1434522045	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1587	1434522046	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1588	1434522047	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1589	1434522048	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1590	1434522049	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1591	1434522050	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1592	1434522051	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1593	1434522052	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1594	1434522053	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1595	1434522054	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1596	1434522055	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1597	1434522056	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1598	1434522057	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1599	1434522058	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1600	1434522059	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1601	1434522060	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1602	1434522061	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1603	1434522062	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1604	1434522063	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1605	1434522064	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1606	1434522065	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1607	1434522066	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1608	1434522067	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1609	1434522068	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1610	1434522069	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1611	1434522070	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1612	1434522071	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1613	1434522072	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1614	1434522073	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1615	1434522074	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1616	1434522075	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1617	1434522076	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1618	1434522077	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1619	1434522078	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1620	1434522079	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1621	1434522080	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1622	1434522081	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1623	1434522082	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1624	1434522083	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1625	1434522084	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1626	1434522085	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1627	1434522086	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1628	1434522087	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1629	1434522088	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1630	1434522089	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1631	1434522090	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1632	1434522091	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1633	1434522092	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1634	1434522093	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1635	1434522094	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1636	1434522095	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1637	1434522096	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1638	1434522097	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1639	1434522098	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1640	1434522099	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1641	1434522100	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1642	1434522101	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1643	1434522102	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1644	1434522103	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1645	1434522104	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1646	1434522105	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1647	1434522106	INF846K01172	AXIS MUTUAL FUND LARGECAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1648	1434522107	INF846K01180	AXIS MUTUAL FUND LARGECAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1649	1434522108	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1650	1434522109	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1651	1434522110	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1652	1434522111	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1653	1434522112	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1654	1434522113	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1655	1434522114	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1656	1434522115	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1657	1434522116	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1658	1434522117	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1659	1434522118	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1660	1434522119	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1661	1434522120	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1662	1434522121	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1663	1434522122	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1664	1434522123	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1665	1434522124	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1666	1434522125	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1667	1434522126	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1668	1434522127	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1669	1434522128	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1670	1434522129	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1671	1434522130	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1672	1434522131	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1673	1434522132	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1674	1434522133	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1675	1434522134	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1676	1434522135	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1677	1434522136	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1678	1434522137	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1679	1434522138	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1680	1434522139	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1681	1434522140	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1682	1434522141	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1683	1434522142	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1684	1434522143	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1685	1434522144	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1686	1434522145	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1687	1434522146	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1688	1434522147	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1689	1434522148	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1690	1434522149	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1691	1434522150	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1692	1434522151	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1693	1434522152	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1694	1434522153	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1695	1434522154	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1696	1434522155	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1697	1434522156	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1698	1434522157	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1699	1434522158	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1700	1434522159	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1701	1434522160	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1702	1434522161	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1703	1434522162	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1704	1434522163	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1705	1434522164	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1706	1434522165	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1707	1434522166	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1708	1434522167	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1709	1434522168	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1710	1434522169	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1711	1434522170	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1712	1434522171	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1713	1434522172	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1714	1434522173	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1715	1434522174	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1716	1434522175	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1717	1434522176	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1718	1434522177	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1719	1434522178	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1720	1434522179	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1721	1434522180	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1722	1434522181	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1723	1434522182	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1724	1434522183	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1725	1434522184	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1726	1434522185	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1727	1434522186	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1728	1434522187	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1729	1434522188	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1730	1434522189	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1731	1434522190	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1732	1434522191	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1733	1434522192	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1734	1434522193	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1735	1434522194	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1736	1434522195	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1737	1434522196	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1738	1434522197	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1739	1434522198	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1740	1434522199	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1741	1434522200	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1742	1434522201	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1743	1434522202	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1744	1434522203	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1745	1434522204	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1746	1434522205	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1747	1434522206	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1748	1434522207	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1749	1434522208	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1750	1434522209	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1751	1434522210	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1752	1434522211	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1753	1434522212	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1754	1434522213	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1755	1434522214	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1756	1434522215	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1757	1434522216	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1758	1434522217	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1759	1434522218	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1760	1434522219	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1761	1434522220	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1762	1434522221	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1763	1434522222	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1764	1434522223	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1765	1434522224	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1766	1434522225	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1767	1434522226	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1768	1434522227	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1769	1434522228	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1770	1434522229	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1771	1434522230	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1772	1434522231	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1773	1434522232	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1774	1434522233	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1775	1434522234	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1776	1434522235	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1777	1434522236	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1778	1434522237	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1779	1434522238	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1780	1434522239	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1781	1434522240	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1782	1434522241	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1783	1434522242	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1784	1434522243	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1785	1434522244	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1786	1434522245	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1787	1434522246	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1788	1434522247	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1789	1434522248	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1790	1434522249	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1791	1434522250	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1792	1434522251	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1793	1434522252	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1794	1434522253	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1795	1434522254	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1796	1434522255	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1797	1434522256	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1798	1434522257	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1799	1434522258	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1800	1434522259	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1801	1434522260	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1802	1434522261	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1803	1434522262	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1804	1434522263	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1805	1434522264	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1806	1434522265	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1807	1434522266	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1808	1434522267	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1809	1434522268	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1810	1434522269	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1811	1434522270	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1812	1434522271	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1813	1434522272	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1814	1434522273	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1815	1434522274	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1816	1434522275	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1817	1434522276	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1818	1434522277	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1819	1434522278	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1820	1434522279	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1821	1434522280	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1822	1434522281	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1823	1434522282	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1824	1434522283	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1825	1434522284	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1826	1434522285	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1827	1434522286	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1828	1434522287	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1829	1434522288	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1830	1434522289	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1831	1434522290	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1832	1434522291	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1833	1434522292	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1834	1434522293	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1835	1434522294	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1836	1434522295	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1837	1434522296	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1838	1434522297	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1839	1434522298	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1840	1434522299	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1841	1434522300	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1842	1434522301	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1843	1434522302	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1844	1434522303	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1845	1434522304	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1846	1434522305	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1847	1434522306	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1848	1434522307	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1849	1434522308	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1850	1434522309	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1851	1434522310	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1852	1434522311	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1853	1434522312	INF846K01BQ0	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1854	1434522313	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1855	1434522314	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1856	1434522315	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1857	1434522316	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1858	1434522317	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1859	1434522318	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1860	1434522319	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1861	1434522320	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1862	1434522321	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1863	1434522322	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1864	1434522323	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1865	1434522324	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1866	1434522325	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1867	1434522326	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1868	1434522327	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1869	1434522328	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1870	1434522329	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1871	1434522330	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1872	1434522331	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1873	1434522332	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1874	1434522333	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1875	1434522334	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1876	1434522335	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1877	1434522336	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1878	1434522337	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1879	1434522338	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1880	1434522339	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1881	1434522340	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1882	1434522341	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1883	1434522342	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1884	1434522343	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1885	1434522344	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1886	1434522345	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1887	1434522346	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1888	1434522347	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1889	1434522348	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1890	1434522349	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1891	1434522350	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1892	1434522351	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1893	1434522352	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1894	1434522353	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1895	1434522354	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1896	1434522355	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1897	1434522356	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1898	1434522357	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1899	1434522358	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1900	1434522359	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1901	1434522360	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1902	1434522361	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1903	1434522362	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1904	1434522363	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1905	1434522364	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1906	1434522365	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1907	1434522366	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1908	1434522367	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1909	1434522368	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1910	1434522369	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1911	1434522370	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1912	1434522371	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1913	1434522372	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1914	1434522373	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1915	1434522374	INF846K01DO1	AXIS MUTUAL FUND LARGECAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1916	1434522375	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1917	1434522376	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1918	1434522377	INF846K01E09	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PLAN RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1919	1434522378	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1920	1434522379	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1921	1434522380	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1922	1434522381	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1923	1434522382	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1924	1434522383	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1925	1434522384	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1926	1434522385	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1927	1434522386	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1928	1434522387	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1929	1434522388	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1930	1434522389	INF846K01PJ5	AXIS MUTUAL FUND CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1931	1434522390	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1932	1434522391	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1933	1434522392	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1934	1434522393	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1935	1434522394	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1936	1434522395	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1937	1434522396	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1938	1434522397	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1939	1434522398	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1940	1434522399	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1941	1434522400	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1942	1434522401	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1943	1434522402	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1944	1434522403	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1945	1434522404	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1946	1434522405	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1947	1434522406	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1948	1434522407	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1949	1434522408	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1950	1434522409	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1951	1434522410	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1952	1434522411	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1953	1434522412	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1954	1434522413	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1955	1434522414	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1956	1434522415	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1957	1434522416	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1958	1434522417	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1959	1434522418	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1960	1434522419	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1961	1434522420	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1962	1434522421	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1963	1434522422	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1964	1434522423	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1965	1434522424	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1966	1434522425	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1967	1434522426	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1968	1434522427	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1969	1434522428	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1970	1434522429	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1971	1434522430	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1972	1434522431	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1973	1434522432	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1974	1434522433	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1975	1434522434	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1976	1434522435	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1977	1434522436	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1978	1434522437	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1979	1434522438	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1980	1434522439	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1981	1434522440	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1982	1434522441	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1983	1434522442	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1984	1434522443	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1985	1434522444	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1986	1434522445	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1987	1434522446	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1988	1434522447	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1989	1434522448	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1990	1434522449	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

1991	1434522450	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1992	1434522451	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1993	1434522452	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1994	1434522453	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1995	1434522454	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1996	1434522455	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1997	1434522456	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1998	1434522457	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
1999	1434522458	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2000	1434522459	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2001	1434522460	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2002	1434522461	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2003	1434522462	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2004	1434522463	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2005	1434522464	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2006	1434522465	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2007	1434522466	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2008	1434522467	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2009	1434522468	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2010	1434522469	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2011	1434522470	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2012	1434522471	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2013	1434522472	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2014	1434522473	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2015	1434522474	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2016	1434522475	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2017	1434522476	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2018	1434522477	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2019	1434522478	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2020	1434522479	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2021	1434522480	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2022	1434522481	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2023	1434522482	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2024	1434522483	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2025	1434522484	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2026	1434522485	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2027	1434522486	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2028	1434522487	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2029	1434522488	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2030	1434522489	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2031	1434522490	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2032	1434522491	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2033	1434522492	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2034	1434522493	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2035	1434522494	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2036	1434522495	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2037	1434522496	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2038	1434522497	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2039	1434522498	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2040	1434522499	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2041	1434522500	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2042	1434522501	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2043	1434522502	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2044	1434522503	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2045	1434522504	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2046	1434522505	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2047	1434522506	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2048	1434522507	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2049	1434522508	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2050	1434522509	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2051	1434522510	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2052	1434522511	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2053	1434522512	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2054	1434522513	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2055	1434522514	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2056	1434522515	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2057	1434522516	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2058	1434522519	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2059	1434522520	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2060	1434522521	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2061	1434522522	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2062	1434522523	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2063	1434522524	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2064	1434522525	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2065	1434522526	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2066	1434522527	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2067	1434522528	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2068	1434522529	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2069	1434522530	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2070	1434522531	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2071	1434522532	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2072	1434522533	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2073	1434522534	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2074	1434522535	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2075	1434522536	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2076	1434522537	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2077	1434522538	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2078	1434522539	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2079	1434522540	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2080	1434522541	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2081	1434522542	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2082	1434522543	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2083	1434522544	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2084	1434522545	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2085	1434522546	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2086	1434522547	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2087	1434522548	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2088	1434522549	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2089	1434522612	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2090	1434522613	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2091	1434522614	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2092	1434522615	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2093	1434522616	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2094	1434522617	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2095	1434522618	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2096	1434522619	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2097	1434522620	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2098	1434522621	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2099	1434522622	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2100	1434522623	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2101	1434522624	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2102	1434522625	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2103	1434522626	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2104	1434522627	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2105	1434522628	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2106	1434522629	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2107	1434522630	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2108	1434522631	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2109	1434522632	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2110	1434522633	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2111	1434522634	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2112	1434522635	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2113	1434522636	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2114	1434522637	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2115	1434522638	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2116	1434522639	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2117	1434522640	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2118	1434522641	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2119	1434522642	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2120	1434522643	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2121	1434522644	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2122	1434522645	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2123	1434522646	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2124	1434522647	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2125	1434522648	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2126	1434522649	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2127	1434522650	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2128	1434522651	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2129	1434522652	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2130	1434522653	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2131	1434522654	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2132	1434522655	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2133	1434522656	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2134	1434522657	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2135	1434522658	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2136	1434522659	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2137	1434522660	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2138	1434522661	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2139	1434522662	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2140	1434522663	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2141	1434522664	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2142	1434522665	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2143	1434522666	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2144	1434522667	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2145	1434522668	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2146	1434522669	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2147	1434522670	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2148	1434522671	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2149	1434522672	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2150	1434522673	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2151	1434522674	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2152	1434522675	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2153	1434522676	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2154	1434522677	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2155	1434522678	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2156	1434522679	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2157	1434522680	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2158	1434522681	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2159	1434522682	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2160	1434522683	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2161	1434522684	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2162	1434522685	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2163	1434522686	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2164	1434522687	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2165	1434522688	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2166	1434522689	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2167	1434522690	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2168	1434522691	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2169	1434522692	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2170	1434522693	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2171	1434522694	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2172	1434522695	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2173	1434522696	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2174	1434522697	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2175	1434522698	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2176	1434522699	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2177	1434522700	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2178	1434522701	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2179	1434522702	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2180	1434522703	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2181	1434522704	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2182	1434522705	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2183	1434522706	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2184	1434522707	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2185	1434522708	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2186	1434522709	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2187	1434522710	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2188	1434522711	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2189	1434522712	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2190	1434522713	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2191	1434522714	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2192	1434522715	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2193	1434522716	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2194	1434522717	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2195	1434522718	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2196	1434522719	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2197	1434522720	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2198	1434522721	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2199	1434522722	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2200	1434522723	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2201	1434522724	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2202	1434522725	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2203	1434522726	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2204	1434522727	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2205	1434522728	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2206	1434522729	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2207	1434522730	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2208	1434522731	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2209	1434522732	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2210	1434522733	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2211	1434522734	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2212	1434522735	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2213	1434522736	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2214	1434522737	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2215	1434522738	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2216	1434522739	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2217	1434522740	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2218	1434522741	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2219	1434522742	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2220	1434522743	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2221	1434522744	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2222	1434522745	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2223	1434522746	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2224	1434522747	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2225	1434522748	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2226	1434522749	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2227	1434522750	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2228	1434522751	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2229	1434522752	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2230	1434522753	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2231	1434522754	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2232	1434522755	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2233	1434522756	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2234	1434522757	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2235	1434522758	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2236	1434522759	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2237	1434522760	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2238	1434522761	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2239	1434522762	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2240	1434522763	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2241	1434522764	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2242	1434522765	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2243	1434522766	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2244	1434522767	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2245	1434522768	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2246	1434522769	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2247	1434522770	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2248	1434522771	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2249	1434522772	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2250	1434522773	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2251	1434522774	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2252	1434522775	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2253	1434522776	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2254	1434522777	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2255	1434522778	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2256	1434522779	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2257	1434522780	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2258	1434522781	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2259	1434522782	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2260	1434522783	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2261	1434522784	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2262	1434522785	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2263	1434522786	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2264	1434522787	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2265	1434522788	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2266	1434522789	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2267	1434522790	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2268	1434522791	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2269	1434522792	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2270	1434522793	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2271	1434522794	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2272	1434522795	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2273	1434522796	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2274	1434522797	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2275	1434522798	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2276	1434522799	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2277	1434522800	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2278	1434522801	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2279	1434522802	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2280	1434522803	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2281	1434522804	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2282	1434522805	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2283	1434522806	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2284	1434522807	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2285	1434522808	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2286	1434522809	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2287	1434522810	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2288	1434522811	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2289	1434522812	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2290	1434522813	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2291	1434522814	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2292	1434522815	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2293	1434522816	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2294	1434522817	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2295	1434522818	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2296	1434522819	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2297	1434522820	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2298	1434522821	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2299	1434522822	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2300	1434522823	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2301	1434522824	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2302	1434522825	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2303	1434522826	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2304	1434522827	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2305	1434522828	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2306	1434522829	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2307	1434522830	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2308	1434522831	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2309	1434522832	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2310	1434522833	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2311	1434522834	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2312	1434522835	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2313	1434522836	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2314	1434522837	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2315	1434522838	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2316	1434522839	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2317	1434522840	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2318	1434522841	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2319	1434522842	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2320	1434522843	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2321	1434522844	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2322	1434522845	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2323	1434522846	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2324	1434522847	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2325	1434522848	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2326	1434522849	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2327	1434522850	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2328	1434522851	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2329	1434522852	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2330	1434522853	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2331	1434522854	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2332	1434522855	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2333	1434522856	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2334	1434522857	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2335	1434522858	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2336	1434522859	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2337	1434522860	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2338	1434522861	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2339	1434522862	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2340	1434522863	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2341	1434522864	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2342	1434522865	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2343	1434522866	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2344	1434522867	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2345	1434522868	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2346	1434522869	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2347	1434522870	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2348	1434522871	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2349	1434522872	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2350	1434522873	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2351	1434522874	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2352	1434522875	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2353	1434522876	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2354	1434522877	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2355	1434522878	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2356	1434522879	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2357	1434522880	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2358	1434522881	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2359	1434522882	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2360	1434522883	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2361	1434522884	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2362	1434522885	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2363	1434522886	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2364	1434522887	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2365	1434522888	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2366	1434522889	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2367	1434522890	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2368	1434522891	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2369	1434522892	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2370	1434522893	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2371	1434522894	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2372	1434522895	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2373	1434522896	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2374	1434522897	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2375	1434522898	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2376	1434522899	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2377	1434522900	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2378	1434522901	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2379	1434522902	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2380	1434522903	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2381	1434522904	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2382	1434522905	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2383	1434522906	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2384	1434522907	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2385	1434522908	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2386	1434522909	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2387	1434522910	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2388	1434522911	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2389	1434522912	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2390	1434522913	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2391	1434522914	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2392	1434522915	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2393	1434522916	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2394	1434522921	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2395	1434522922	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2396	1434522923	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2397	1434522924	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2398	1434522925	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2399	1434522926	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2400	1434522927	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2401	1434522928	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2402	1434522929	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2403	1434522930	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2404	1434522931	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2405	1434522932	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2406	1434522933	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2407	1434522934	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2408	1434522935	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2409	1434522936	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2410	1434522937	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2411	1434522938	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2412	1434522939	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2413	1434522940	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2414	1434522941	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2415	1434522942	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2416	1434522943	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2417	1434522944	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2418	1434522945	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2419	1434522946	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2420	1434522947	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2421	1434522948	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2422	1434522949	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2423	1434522950	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2424	1434522951	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2425	1434522952	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2426	1434522953	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2427	1434522954	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2428	1434522955	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2429	1434522956	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2430	1434522957	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2431	1434522958	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2432	1434522959	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2433	1434522960	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2434	1434522961	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2435	1434522962	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2436	1434522963	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2437	1434522964	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2438	1434522965	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2439	1434522966	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2440	1434522967	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2441	1434522968	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2442	1434522969	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2443	1434522970	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2444	1434522971	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2445	1434522972	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2446	1434522973	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2447	1434522974	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2448	1434522975	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2449	1434522976	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2450	1434522977	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2451	1434522978	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2452	1434522979	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2453	1434522980	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2454	1434522981	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2455	1434522982	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2456	1434522983	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2457	1434522984	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2458	1434522985	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2459	1434522986	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2460	1434522987	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2461	1434522988	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2462	1434522989	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2463	1434522990	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2464	1434522991	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2465	1434522992	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2466	1434522993	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2467	1434522994	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2468	1434522995	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2469	1434522996	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2470	1434522997	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2471	1434522998	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2472	1434522999	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2473	1434523000	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2474	1434523001	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2475	1434523002	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2476	1434523003	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2477	1434523004	INF277KA1240	TATA MUTUAL FUND CORPORATE BOND FUND DR PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2478	1434523005	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2479	1434523006	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2480	1434523007	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2481	1434523008	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2482	1434523009	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2483	1434523010	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2484	1434523011	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2485	1434523012	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2486	1434523013	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2487	1434523014	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2488	1434523015	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2489	1434523016	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2490	1434523017	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2491	1434523018	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2492	1434523019	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2493	1434523020	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2494	1434523021	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2495	1434523022	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2496	1434523023	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2497	1434523024	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2498	1434523025	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2499	1434523026	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2500	1434523027	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2501	1434523028	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2502	1434523029	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2503	1434523030	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2504	1434523031	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2505	1434523032	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2506	1434523033	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2507	1434523034	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2508	1434523035	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2509	1434523036	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2510	1434523037	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2511	1434523038	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2512	1434523039	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2513	1434523040	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2514	1434523041	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2515	1434523042	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2516	1434523043	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2517	1434523044	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2518	1434523045	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2519	1434523046	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2520	1434523047	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2521	1434523048	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2522	1434523049	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2523	1434523050	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2524	1434523051	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2525	1434523052	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2526	1434523053	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2527	1434523054	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2528	1434523055	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2529	1434523056	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2530	1434523057	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2531	1434523058	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2532	1434523059	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2533	1434523060	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2534	1434523061	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2535	1434523062	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2536	1434523063	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2537	1434523064	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2538	1434523065	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2539	1434523066	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2540	1434523067	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2541	1434523068	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2542	1434523069	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2543	1434523070	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2544	1434523071	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2545	1434523072	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2546	1434523073	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2547	1434523074	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2548	1434523075	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2549	1434523076	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2550	1434523077	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2551	1434523078	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2552	1434523079	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2553	1434523080	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2554	1434523081	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2555	1434523082	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2556	1434523083	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2557	1434523084	INF277KA1968	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2558	1434523085	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2559	1434523086	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2560	1434523087	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2561	1434523088	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2562	1434523089	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2563	1434523090	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2564	1434523091	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2565	1434523092	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2566	1434523093	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2567	1434523094	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2568	1434523095	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2569	1434523096	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2570	1434523097	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2571	1434523098	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2572	1434523099	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2573	1434523100	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2574	1434523101	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2575	1434523102	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2576	1434523103	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2577	1434523104	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2578	1434523105	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2579	1434523106	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2580	1434523107	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2581	1434523108	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2582	1434523109	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2583	1434523110	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2584	1434523111	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2585	1434523112	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2586	1434523113	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2587	1434523114	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2588	1434523115	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2589	1434523116	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2590	1434523117	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2591	1434523118	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2592	1434523119	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2593	1434523120	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2594	1434523121	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2595	1434523122	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2596	1434523123	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2597	1434523124	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2598	1434523125	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2599	1434523126	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2600	1434523127	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2601	1434523128	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2602	1434523129	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2603	1434523130	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2604	1434523131	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2605	1434523132	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2606	1434523133	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2607	1434523134	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2608	1434523135	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2609	1434523136	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2610	1434523137	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2611	1434523138	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2612	1434523139	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2613	1434523140	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2614	1434523141	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2615	1434523142	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2616	1434523143	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2617	1434523144	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2618	1434523145	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2619	1434523146	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2620	1434523147	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2621	1434523148	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2622	1434523149	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2623	1434523150	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2624	1434523151	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2625	1434523152	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2626	1434523153	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2627	1434523154	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2628	1434523155	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2629	1434523156	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2630	1434523157	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2631	1434523158	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2632	1434523159	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2633	1434523160	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2634	1434523161	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2635	1434523162	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2636	1434523163	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2637	1434523164	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2638	1434523165	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2639	1434523166	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2640	1434523167	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2641	1434523168	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2642	1434523169	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2643	1434523170	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2644	1434523171	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2645	1434523172	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2646	1434523173	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2647	1434523174	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2648	1434523175	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2649	1434523176	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2650	1434523177	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2651	1434523178	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2652	1434523179	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2653	1434523180	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2654	1434523181	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2655	1434523182	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2656	1434523183	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Sept-25	Credit	Allotment	CA
2657	1434523184	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	24-Sept-25	Credit	Allotment	CA
2658	1434523185	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	24-Sept-25	Credit	Allotment	CA
2659	1434523186	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2660	1434523187	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2661	1434523188	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2662	1434523189	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2663	1434523190	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2664	1434523191	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2665	1434523192	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2666	1434523193	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2667	1434523194	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2668	1434523195	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2669	1434523196	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2670	1434523197	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2671	1434523198	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2672	1434523199	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2673	1434523200	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2674	1434523201	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2675	1434523202	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2676	1434523203	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2677	1434523204	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2678	1434523205	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2679	1434523206	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2680	1434523207	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2681	1434523208	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2682	1434523209	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2683	1434523210	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2684	1434523211	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2685	1434523212	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2686	1434523213	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2687	1434523214	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2688	1434523215	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2689	1434523216	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2690	1434523217	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2691	1434523218	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2692	1434523219	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2693	1434523220	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2694	1434523221	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2695	1434523222	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2696	1434523223	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2697	1434523224	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2698	1434523225	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2699	1434523226	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2700	1434523227	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2701	1434523228	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2702	1434523229	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2703	1434523230	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2704	1434523231	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2705	1434523232	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2706	1434523233	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2707	1434523234	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2708	1434523235	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2709	1434523236	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2710	1434523237	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2711	1434523238	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2712	1434523239	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2713	1434523240	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2714	1434523241	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2715	1434523242	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2716	1434523243	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2717	1434523244	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2718	1434523245	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2719	1434523246	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2720	1434523247	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2721	1434523248	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2722	1434523249	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2723	1434523250	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2724	1434523251	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2725	1434523252	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2726	1434523253	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2727	1434523254	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2728	1434523255	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2729	1434523256	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2730	1434523257	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2731	1434523258	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2732	1434523259	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2733	1434523260	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2734	1434523261	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2735	1434523262	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2736	1434523263	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2737	1434523264	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2738	1434523265	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2739	1434523266	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2740	1434523267	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2741	1434523268	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2742	1434523269	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2743	1434523270	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2744	1434523271	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2745	1434523272	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2746	1434523273	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2747	1434523274	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2748	1434523275	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2749	1434523276	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2750	1434523277	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2751	1434523278	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2752	1434523279	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2753	1434523280	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2754	1434523281	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2755	1434523282	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2756	1434523283	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2757	1434523284	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2758	1434523285	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2759	1434523286	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2760	1434523287	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2761	1434523288	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2762	1434523289	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2763	1434523290	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2764	1434523291	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2765	1434523292	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2766	1434523293	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2767	1434523294	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2768	1434523295	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2769	1434523296	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2770	1434523297	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2771	1434523298	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2772	1434523299	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2773	1434523300	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2774	1434523301	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2775	1434523302	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2776	1434523303	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2777	1434523304	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2778	1434523305	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2779	1434523306	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2780	1434523307	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2781	1434523308	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2782	1434523309	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2783	1434523310	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2784	1434523311	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2785	1434523312	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2786	1434523313	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2787	1434523314	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2788	1434523315	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2789	1434523316	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2790	1434523317	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2791	1434523318	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2792	1434523319	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2793	1434523320	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2794	1434523321	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2795	1434523322	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2796	1434523323	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2797	1434523324	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2798	1434523325	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2799	1434523326	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2800	1434523327	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2801	1434523328	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2802	1434523329	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2803	1434523330	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2804	1434523331	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2805	1434523332	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2806	1434523333	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2807	1434523334	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2808	1434523335	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2809	1434523336	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2810	1434523337	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2811	1434523338	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2812	1434523339	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2813	1434523340	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2814	1434523341	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2815	1434523342	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2816	1434523343	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2817	1434523344	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2818	1434523345	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2819	1434523346	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2820	1434523347	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2821	1434523348	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2822	1434523349	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2823	1434523350	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2824	1434523351	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2825	1434523352	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2826	1434523353	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2827	1434523354	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2828	1434523355	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2829	1434523356	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2830	1434523357	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2831	1434523358	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2832	1434523359	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2833	1434523360	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2834	1434523361	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2835	1434523362	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2836	1434523363	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2837	1434523364	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2838	1434523365	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2839	1434523366	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2840	1434523367	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2841	1434523368	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2842	1434523369	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2843	1434523370	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2844	1434523371	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2845	1434523372	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2846	1434523373	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2847	1434523374	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2848	1434523375	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2849	1434523376	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2850	1434523377	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2851	1434523378	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2852	1434523379	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2853	1434523380	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2854	1434523381	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2855	1434523382	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2856	1434523383	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2857	1434523384	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2858	1434523385	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2859	1434523386	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2860	1434523387	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2861	1434523388	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2862	1434523389	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2863	1434523390	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2864	1434523391	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2865	1434523392	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2866	1434523393	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2867	1434523394	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2868	1434523395	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2869	1434523396	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2870	1434523397	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2871	1434523398	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2872	1434523399	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2873	1434523400	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2874	1434523401	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2875	1434523402	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2876	1434523403	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2877	1434523404	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2878	1434523405	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2879	1434523406	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2880	1434523407	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2881	1434523408	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2882	1434523409	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2883	1434523410	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2884	1434523411	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2885	1434523412	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2886	1434523413	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2887	1434523414	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2888	1434523415	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2889	1434523416	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2890	1434523417	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2891	1434523418	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2892	1434523419	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2893	1434523420	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2894	1434523421	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2895	1434523422	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2896	1434523423	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2897	1434523424	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2898	1434523425	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2899	1434523426	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2900	1434523427	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2901	1434523428	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2902	1434523429	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2903	1434523430	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2904	1434523431	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2905	1434523432	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2906	1434523433	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2907	1434523434	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2908	1434523435	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2909	1434523436	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2910	1434523437	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2911	1434523438	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2912	1434523439	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2913	1434523440	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2914	1434523441	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2915	1434523442	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2916	1434523443	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2917	1434523444	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2918	1434523445	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2919	1434523446	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2920	1434523447	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2921	1434523448	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2922	1434523449	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2923	1434523450	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2924	1434523451	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2925	1434523452	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2926	1434523453	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2927	1434523454	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2928	1434523455	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2929	1434523456	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2930	1434523457	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2931	1434523458	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2932	1434523459	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2933	1434523460	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2934	1434523461	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2935	1434523462	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2936	1434523463	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2937	1434523464	INF200K01SV4	SBI MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2938	1434523465	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2939	1434523466	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2940	1434523467	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2941	1434523468	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2942	1434523469	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2943	1434523470	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2944	1434523471	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2945	1434523472	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2946	1434523473	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2947	1434523474	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2948	1434523475	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2949	1434523476	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2950	1434523477	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2951	1434523478	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2952	1434523479	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2953	1434523480	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2954	1434523481	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2955	1434523482	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2956	1434523483	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2957	1434523484	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2958	1434523485	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2959	1434523486	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2960	1434523487	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2961	1434523488	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2962	1434523489	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2963	1434523490	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2964	1434523491	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2965	1434523492	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2966	1434523493	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2967	1434523494	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2968	1434523495	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2969	1434523496	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2970	1434523497	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

2971	1434523498	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2972	1434523499	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2973	1434523500	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2974	1434523501	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2975	1434523502	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2976	1434523503	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2977	1434523504	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2978	1434523505	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2979	1434523506	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2980	1434523507	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2981	1434523508	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2982	1434523509	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2983	1434523510	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2984	1434523511	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2985	1434523512	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2986	1434523513	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2987	1434523514	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2988	1434523515	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2989	1434523516	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2990	1434523517	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2991	1434523518	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2992	1434523519	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2993	1434523520	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2994	1434523521	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2995	1434523522	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2996	1434523523	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2997	1434523524	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2998	1434523525	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
2999	1434523526	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3000	1434523527	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3001	1434523528	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3002	1434523529	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3003	1434523530	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3004	1434523531	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3005	1434523532	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3006	1434523533	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3007	1434523534	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3008	1434523535	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3009	1434523536	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3010	1434523537	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3011	1434523538	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3012	1434523539	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3013	1434523540	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3014	1434523541	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3015	1434523542	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3016	1434523543	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3017	1434523544	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3018	1434523545	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3019	1434523546	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3020	1434523547	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3021	1434523548	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3022	1434523549	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3023	1434523550	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3024	1434523551	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3025	1434523552	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3026	1434523553	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3027	1434523554	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3028	1434523555	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3029	1434523556	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3030	1434523557	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3031	1434523558	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3032	1434523559	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3033	1434523560	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3034	1434523561	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3035	1434523562	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3036	1434523563	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3037	1434523564	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3038	1434523565	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3039	1434523566	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3040	1434523567	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3041	1434523568	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3042	1434523569	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3043	1434523570	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3044	1434523571	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3045	1434523572	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3046	1434523573	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3047	1434523574	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3048	1434523575	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3049	1434523576	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3050	1434523577	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3051	1434523578	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3052	1434523579	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3053	1434523580	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3054	1434523581	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3055	1434523582	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3056	1434523583	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3057	1434523584	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3058	1434523585	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3059	1434523586	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3060	1434523587	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3061	1434523588	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3062	1434523589	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3063	1434523590	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLITY30IDXFDRGIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3064	1434523591	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3065	1434523592	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3066	1434523593	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3067	1434523594	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3068	1434523595	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3069	1434523596	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3070	1434523597	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3071	1434523598	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3072	1434523599	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3073	1434523600	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3074	1434523601	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3075	1434523602	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3076	1434523603	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3077	1434523604	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3078	1434523605	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3079	1434523606	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3080	1434523607	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3081	1434523608	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3082	1434523609	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3083	1434523610	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3084	1434523611	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3085	1434523612	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3086	1434523613	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3087	1434523614	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3088	1434523615	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3089	1434523616	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3090	1434523617	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3091	1434523618	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3092	1434523619	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3093	1434523620	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3094	1434523621	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3095	1434523622	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3096	1434523623	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3097	1434523624	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3098	1434523625	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3099	1434523626	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3100	1434523627	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3101	1434523628	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3102	1434523629	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3103	1434523630	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3104	1434523631	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3105	1434523632	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3106	1434523633	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3107	1434523634	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3108	1434523635	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3109	1434523636	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3110	1434523637	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3111	1434523638	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3112	1434523639	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3113	1434523640	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3114	1434523641	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3115	1434523642	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3116	1434523643	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3117	1434523644	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3118	1434523645	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3119	1434523646	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3120	1434523647	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3121	1434523648	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3122	1434523649	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3123	1434523650	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3124	1434523651	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3125	1434523652	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3126	1434523653	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3127	1434523654	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3128	1434523655	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3129	1434523656	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3130	1434523657	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3131	1434523658	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3132	1434523659	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3133	1434523660	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3134	1434523661	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3135	1434523662	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3136	1434523663	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3137	1434523664	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3138	1434523665	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3139	1434523666	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3140	1434523667	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3141	1434523668	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3142	1434523669	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3143	1434523670	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3144	1434523671	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3145	1434523672	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3146	1434523673	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3147	1434523674	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3148	1434523675	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3149	1434523676	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3150	1434523677	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3151	1434523678	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3152	1434523679	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3153	1434523680	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3154	1434523681	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3155	1434523682	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3156	1434523683	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3157	1434523684	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3158	1434523685	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3159	1434523686	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3160	1434523687	INF917K01GM7	HSBC MUTUAL FUND LOW DURATION FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3161	1434523688	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3162	1434523689	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3163	1434523690	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3164	1434523691	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3165	1434523692	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3166	1434523693	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3167	1434523694	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3168	1434523695	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3169	1434523696	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3170	1434523697	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3171	1434523698	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3172	1434523699	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3173	1434523700	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3174	1434523701	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3175	1434523702	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3176	1434523703	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3177	1434523704	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3178	1434523705	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3179	1434523706	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3180	1434523707	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3181	1434523708	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3182	1434523709	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3183	1434523710	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3184	1434523711	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3185	1434523712	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3186	1434523713	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3187	1434523714	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3188	1434523715	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3189	1434523716	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3190	1434523717	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3191	1434523718	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3192	1434523719	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3193	1434523720	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3194	1434523721	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3195	1434523722	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3196	1434523723	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3197	1434523724	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3198	1434523725	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3199	1434523726	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3200	1434523727	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3201	1434523728	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3202	1434523729	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3203	1434523730	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3204	1434523731	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3205	1434523732	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3206	1434523733	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3207	1434523734	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3208	1434523735	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3209	1434523736	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3210	1434523737	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3211	1434523738	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3212	1434523739	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3213	1434523740	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3214	1434523741	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3215	1434523742	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3216	1434523743	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3217	1434523744	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3218	1434523745	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3219	1434523746	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3220	1434523747	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3221	1434523748	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3222	1434523749	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3223	1434523750	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3224	1434523751	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3225	1434523752	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3226	1434523753	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3227	1434523754	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3228	1434523755	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3229	1434523756	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3230	1434523757	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3231	1434523758	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3232	1434523759	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3233	1434523760	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3234	1434523761	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3235	1434523762	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3236	1434523763	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3237	1434523764	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3238	1434523765	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3239	1434523766	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3240	1434523767	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3241	1434523768	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3242	1434523769	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3243	1434523770	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3244	1434523771	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3245	1434523772	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3246	1434523773	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3247	1434523774	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3248	1434523775	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3249	1434523776	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3250	1434523777	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3251	1434523778	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3252	1434523779	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3253	1434523780	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3254	1434523781	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3255	1434523782	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3256	1434523783	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3257	1434523784	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3258	1434523785	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3259	1434523786	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3260	1434523787	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3261	1434523788	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3262	1434523789	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3263	1434523790	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3264	1434523791	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3265	1434523792	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3266	1434523793	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3267	1434523794	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3268	1434523795	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3269	1434523796	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3270	1434523797	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3271	1434523798	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3272	1434523799	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3273	1434523800	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3274	1434523801	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3275	1434523802	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3276	1434523803	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3277	1434523804	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3278	1434523805	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3279	1434523806	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3280	1434523807	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3281	1434523808	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3282	1434523809	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3283	1434523810	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3284	1434523811	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3285	1434523812	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3286	1434523813	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3287	1434523814	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3288	1434523815	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3289	1434523816	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3290	1434523817	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3291	1434523818	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3292	1434523819	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3293	1434523820	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3294	1434523821	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3295	1434523822	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3296	1434523823	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3297	1434523824	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3298	1434523825	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3299	1434523826	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3300	1434523827	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3301	1434523828	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3302	1434523829	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3303	1434523830	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3304	1434523831	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3305	1434523832	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3306	1434523833	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3307	1434523834	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3308	1434523835	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3309	1434523836	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3310	1434523837	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3311	1434523838	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3312	1434523839	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3313	1434523840	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3314	1434523841	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3315	1434523842	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3316	1434523843	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3317	1434523844	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3318	1434523845	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3319	1434523846	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3320	1434523847	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3321	1434523848	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3322	1434523849	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3323	1434523850	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3324	1434523851	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3325	1434523852	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3326	1434523853	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3327	1434523854	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3328	1434523855	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3329	1434523856	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3330	1434523857	INF090I01LI5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3331	1434523858	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3332	1434523859	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3333	1434523860	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3334	1434523861	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3335	1434523862	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3336	1434523863	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3337	1434523864	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3338	1434523865	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3339	1434523866	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3340	1434523867	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3341	1434523868	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3342	1434523869	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3343	1434523870	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3344	1434523871	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3345	1434523872	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3346	1434523873	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3347	1434523874	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3348	1434523875	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3349	1434523876	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3350	1434523877	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3351	1434523878	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3352	1434523879	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3353	1434523880	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3354	1434523881	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3355	1434523882	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3356	1434523883	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3357	1434523884	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3358	1434523885	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3359	1434523886	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3360	1434523887	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3361	1434523888	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3362	1434523889	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3363	1434523890	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3364	1434523891	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3365	1434523892	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3366	1434523893	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3367	1434523894	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3368	1434523895	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3369	1434523896	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3370	1434523897	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3371	1434523898	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3372	1434523899	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3373	1434523900	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3374	1434523901	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3375	1434523902	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3376	1434523903	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3377	1434523904	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3378	1434523905	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3379	1434523906	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3380	1434523907	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3381	1434523908	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3382	1434523909	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3383	1434523910	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3384	1434523911	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3385	1434523912	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3386	1434523913	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3387	1434523914	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3388	1434523915	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3389	1434523916	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3390	1434523917	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3391	1434523918	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3392	1434523919	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3393	1434523920	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3394	1434523921	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3395	1434523922	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3396	1434523923	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3397	1434523924	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3398	1434523925	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3399	1434523926	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3400	1434523927	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3401	1434523928	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3402	1434523929	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3403	1434523930	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3404	1434523931	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3405	1434523932	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3406	1434523933	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3407	1434523934	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3408	1434523935	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3409	1434523936	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3410	1434523937	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3411	1434523938	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3412	1434523939	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3413	1434523940	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3414	1434523941	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3415	1434523942	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3416	1434523943	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3417	1434523944	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3418	1434523945	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3419	1434523946	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3420	1434523947	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3421	1434523948	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3422	1434523949	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3423	1434523950	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3424	1434523951	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3425	1434523952	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

3426	1434523953	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3427	1434523954	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3428	1434523955	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3429	1434523956	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3430	1434523957	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3431	1434523958	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3432	1434523959	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3433	1434523960	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3434	1434523961	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3435	1434523962	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3436	1434523963	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3437	1434523964	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3438	1434523965	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3439	1434523966	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3440	1434523967	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3441	1434523968	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3442	1434523969	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3443	1434523970	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3444	1434523971	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3445	1434523972	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3446	1434523973	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3447	1434523974	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3448	1434523975	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3449	1434523976	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3450	1434523977	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3451	1434523978	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3452	1434523979	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3453	1434523980	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3454	1434523981	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3455	1434523982	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3456	1434523983	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3457	1434523984	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3458	1434523985	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3459	1434523986	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
3460	1434523987	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3461	1434523988	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3462	1434523989	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3463	1434523990	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3464	1434523991	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3465	1434523992	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3466	1434523993	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3467	1434523994	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3468	1434523995	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3469	1434523996	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3470	1434523997	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3471	1434523998	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3472	1434523999	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3473	1434524000	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3474	1434524001	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3475	1434524002	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3476	1434524003	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3477	1434524004	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3478	1434524005	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3479	1434524006	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3480	1434524007	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3481	1434524008	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3482	1434524009	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3483	1434524010	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3484	1434524011	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3485	1434524012	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3486	1434524013	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3487	1434524014	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3488	1434524015	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3489	1434524016	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3490	1434524017	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3491	1434524018	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3492	1434524019	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3493	1434524020	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3494	1434524021	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3495	1434524022	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3496	1434524023	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3497	1434524024	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3498	1434524025	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3499	1434524026	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3500	1434524027	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3501	1434524028	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3502	1434524029	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3503	1434524030	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3504	1434524031	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3505	1434524032	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3506	1434524033	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3507	1434524034	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3508	1434524035	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3509	1434524036	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3510	1434524037	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3511	1434524038	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3512	1434524039	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3513	1434524040	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3514	1434524041	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3515	1434524042	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3516	1434524043	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3517	1434524044	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3518	1434524045	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3519	1434524046	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3520	1434524047	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3521	1434524048	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3522	1434524049	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3523	1434524050	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3524	1434524051	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3525	1434524052	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3526	1434524053	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3527	1434524054	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3528	1434524055	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3529	1434524056	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3530	1434524057	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3531	1434524058	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3532	1434524059	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3533	1434524060	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3534	1434524061	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3535	1434524062	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3536	1434524063	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3537	1434524064	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3538	1434524065	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3539	1434524066	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3540	1434524067	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3541	1434524068	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3542	1434524069	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3543	1434524070	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3544	1434524071	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3545	1434524072	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3546	1434524073	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3547	1434524074	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3548	1434524075	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3549	1434524076	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3550	1434524077	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3551	1434524078	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3552	1434524079	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3553	1434524080	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3554	1434524081	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3555	1434524082	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3556	1434524083	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3557	1434524084	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3558	1434524085	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3559	1434524086	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3560	1434524087	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3561	1434524088	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3562	1434524089	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3563	1434524090	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3564	1434524091	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3565	1434524092	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3566	1434524093	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3567	1434524094	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3568	1434524095	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3569	1434524096	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3570	1434524097	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3571	1434524098	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3572	1434524099	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3573	1434524100	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3574	1434524101	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3575	1434524102	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3576	1434524103	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3577	1434524104	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3578	1434524105	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3579	1434524106	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3580	1434524107	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3581	1434524108	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3582	1434524109	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3583	1434524110	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3584	1434524111	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3585	1434524112	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3586	1434524113	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3587	1434524114	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3588	1434524115	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3589	1434524116	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3590	1434524117	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3591	1434524118	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3592	1434524119	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3593	1434524120	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3594	1434524121	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3595	1434524122	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3596	1434524123	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3597	1434524124	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3598	1434524125	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3599	1434524126	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3600	1434524127	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3601	1434524128	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3602	1434524129	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3603	1434524130	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3604	1434524131	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3605	1434524132	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3606	1434524133	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3607	1434524134	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3608	1434524135	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3609	1434524136	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3610	1434524137	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3611	1434524138	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3612	1434524139	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3613	1434524140	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3614	1434524141	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3615	1434524142	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3616	1434524143	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3617	1434524144	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3618	1434524145	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3619	1434524146	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3620	1434524147	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3621	1434524148	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3622	1434524149	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3623	1434524150	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3624	1434524151	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3625	1434524152	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3626	1434524153	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3627	1434524154	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3628	1434524155	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3629	1434524156	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3630	1434524157	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3631	1434524158	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3632	1434524159	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3633	1434524160	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3634	1434524161	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3635	1434524162	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3636	1434524163	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3637	1434524164	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3638	1434524165	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3639	1434524166	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3640	1434524167	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3641	1434524168	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3642	1434524169	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3643	1434524170	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3644	1434524171	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3645	1434524172	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3646	1434524173	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3647	1434524174	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3648	1434524175	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3649	1434524176	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3650	1434524177	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3651	1434524178	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3652	1434524179	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3653	1434524180	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3654	1434524181	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3655	1434524182	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3656	1434524183	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3657	1434524184	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3658	1434524185	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3659	1434524186	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3660	1434524187	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3661	1434524188	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3662	1434524189	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3663	1434524190	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3664	1434524191	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3665	1434524192	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3666	1434524193	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3667	1434524194	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3668	1434524195	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3669	1434524196	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3670	1434524197	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3671	1434524198	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3672	1434524199	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3673	1434524200	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3674	1434524201	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3675	1434524202	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3676	1434524203	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3677	1434524204	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3678	1434524205	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3679	1434524206	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3680	1434524207	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3681	1434524208	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3682	1434524209	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3683	1434524210	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3684	1434524211	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3685	1434524212	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3686	1434524213	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3687	1434524214	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3688	1434524215	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3689	1434524216	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3690	1434524217	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3691	1434524218	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3692	1434524219	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3693	1434524220	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3694	1434524221	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3695	1434524222	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3696	1434524223	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3697	1434524224	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3698	1434524225	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3699	1434524226	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3700	1434524227	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3701	1434524228	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3702	1434524229	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3703	1434524230	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3704	1434524231	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3705	1434524232	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3706	1434524233	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3707	1434524234	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3708	1434524235	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3709	1434524236	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3710	1434524237	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3711	1434524238	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3712	1434524239	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3713	1434524240	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3714	1434524241	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3715	1434524242	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3716	1434524243	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3717	1434524244	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3718	1434524245	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3719	1434524246	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3720	1434524247	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3721	1434524248	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3722	1434524249	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3723	1434524250	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3724	1434524251	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3725	1434524252	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3726	1434524253	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3727	1434524254	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3728	1434524255	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3729	1434524256	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3730	1434524257	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3731	1434524258	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3732	1434524259	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3733	1434524260	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3734	1434524261	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3735	1434524262	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3736	1434524263	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3737	1434524264	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3738	1434524265	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3739	1434524266	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3740	1434524267	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3741	1434524268	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3742	1434524269	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3743	1434524270	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3744	1434524271	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3745	1434524272	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3746	1434524273	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3747	1434524274	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3748	1434524275	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3749	1434524276	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3750	1434524277	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3751	1434524278	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3752	1434524279	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3753	1434524280	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3754	1434524281	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3755	1434524282	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3756	1434524283	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3757	1434524284	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3758	1434524285	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3759	1434524286	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3760	1434524287	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3761	1434524288	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3762	1434524289	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3763	1434524290	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3764	1434524291	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3765	1434524292	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3766	1434524293	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3767	1434524294	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3768	1434524295	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3769	1434524296	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3770	1434524297	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3771	1434524298	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3772	1434524299	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3773	1434524300	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3774	1434524301	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3775	1434524302	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3776	1434524303	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3777	1434524304	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3778	1434524305	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3779	1434524306	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3780	1434524307	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3781	1434524308	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3782	1434524309	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3783	1434524310	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3784	1434524311	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3785	1434524312	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3786	1434524313	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3787	1434524314	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3788	1434524315	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3789	1434524316	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3790	1434524317	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3791	1434524318	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3792	1434524319	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3793	1434524320	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3794	1434524321	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3795	1434524322	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3796	1434524323	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3797	1434524324	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3798	1434524325	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3799	1434524326	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3800	1434524327	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3801	1434524328	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3802	1434524329	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3803	1434524330	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3804	1434524331	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3805	1434524332	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3806	1434524333	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3807	1434524334	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3808	1434524335	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3809	1434524336	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3810	1434524337	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3811	1434524338	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3812	1434524339	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3813	1434524340	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3814	1434524341	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3815	1434524342	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3816	1434524343	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3817	1434524344	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3818	1434524345	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3819	1434524346	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3820	1434524347	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3821	1434524348	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3822	1434524349	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3823	1434524350	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3824	1434524351	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3825	1434524352	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3826	1434524353	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3827	1434524354	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3828	1434524355	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3829	1434524356	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3830	1434524357	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3831	1434524358	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3832	1434524359	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3833	1434524360	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3834	1434524361	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3835	1434524362	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3836	1434524363	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3837	1434524364	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3838	1434524365	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3839	1434524366	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3840	1434524367	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3841	1434524368	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3842	1434524369	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3843	1434524370	INF174K018O0	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3844	1434524371	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3845	1434524372	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3846	1434524373	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3847	1434524374	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3848	1434524375	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3849	1434524376	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3850	1434524377	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3851	1434524378	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3852	1434524379	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3853	1434524380	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3854	1434524381	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3855	1434524382	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3856	1434524383	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3857	1434524384	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3858	1434524385	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3859	1434524386	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3860	1434524390	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3861	1434524391	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3862	1434524392	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3863	1434524393	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3864	1434524394	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3865	1434524395	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3866	1434524396	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3867	1434524397	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3868	1434524398	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3869	1434524399	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3870	1434524400	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3871	1434524401	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3872	1434524402	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3873	1434524403	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3874	1434524404	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3875	1434524405	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3876	1434524406	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3877	1434524407	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3878	1434524408	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3879	1434524409	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3880	1434524410	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3881	1434524411	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3882	1434524412	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3883	1434524413	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3884	1434524414	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3885	1434524415	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3886	1434524416	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3887	1434524417	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3888	1434524418	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3889	1434524419	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3890	1434524420	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3891	1434524421	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3892	1434524422	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3893	1434524423	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3894	1434524424	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3895	1434524425	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3896	1434524426	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3897	1434524427	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3898	1434524428	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3899	1434524429	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3900	1434524430	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3901	1434524431	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3902	1434524432	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3903	1434524433	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3904	1434524434	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3905	1434524435	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3906	1434524436	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3907	1434524437	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3908	1434524438	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3909	1434524439	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3910	1434524440	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3911	1434524441	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3912	1434524442	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3913	1434524443	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3914	1434524444	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3915	1434524445	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3916	1434524446	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3917	1434524447	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3918	1434524448	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3919	1434524449	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3920	1434524450	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3921	1434524451	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3922	1434524452	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3923	1434524453	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3924	1434524454	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3925	1434524455	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3926	1434524456	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3927	1434524457	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3928	1434524458	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3929	1434524459	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3930	1434524460	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3931	1434524461	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3932	1434524462	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3933	1434524463	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3934	1434524464	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3935	1434524465	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3936	1434524466	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3937	1434524467	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3938	1434524468	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3939	1434524469	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3940	1434524470	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3941	1434524471	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3942	1434524472	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3943	1434524473	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3944	1434524474	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3945	1434524475	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3946	1434524476	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3947	1434524477	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3948	1434524478	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3949	1434524479	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3950	1434524480	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3951	1434524481	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3952	1434524482	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3953	1434524483	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3954	1434524485	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3955	1434524486	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3956	1434524487	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3957	1434524488	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3958	1434524489	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3959	1434524490	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3960	1434524491	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3961	1434524492	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3962	1434524493	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3963	1434524494	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3964	1434524495	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3965	1434524496	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3966	1434524497	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3967	1434524498	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3968	1434524499	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3969	1434524500	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3970	1434524501	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3971	1434524502	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3972	1434524503	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3973	1434524504	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3974	1434524505	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3975	1434524506	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3976	1434524507	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3977	1434524508	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3978	1434524509	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3979	1434524510	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3980	1434524511	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3981	1434524512	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3982	1434524513	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3983	1434524514	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3984	1434524515	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3985	1434524516	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

3986	1434524517	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3987	1434524518	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3988	1434524519	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3989	1434524520	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3990	1434524521	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3991	1434524522	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3992	1434524523	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3993	1434524524	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3994	1434524525	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3995	1434524526	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3996	1434524527	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3997	1434524528	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3998	1434524529	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
3999	1434524530	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4000	1434524531	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4001	1434524533	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4002	1434524534	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4003	1434524535	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4004	1434524536	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4005	1434524537	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4006	1434524538	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4007	1434524539	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4008	1434524540	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4009	1434524541	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4010	1434524542	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4011	1434524543	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4012	1434524544	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4013	1434524545	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4014	1434524546	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4015	1434524547	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4016	1434524548	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4017	1434524549	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4018	1434524550	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4019	1434524551	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4020	1434524552	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

4021	1434524553	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4022	1434524554	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4023	1434524555	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4024	1434524556	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4025	1434524557	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4026	1434524558	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4027	1434524559	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4028	1434524560	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4029	1434524561	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4030	1434524562	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4031	1434524563	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4032	1434524564	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4033	1434524565	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4034	1434524566	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4035	1434524567	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4036	1434524568	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4037	1434524569	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4038	1434524570	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4039	1434524571	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4040	1434524572	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4041	1434524573	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4042	1434524574	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4043	1434524575	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4044	1434524576	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4045	1434524577	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4046	1434524578	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4047	1434524579	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4048	1434524580	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4049	1434524581	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4050	1434524582	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4051	1434524583	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4052	1434524584	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4053	1434524585	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4054	1434524586	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4055	1434524587	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

4056	1434524588	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4057	1434524589	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4058	1434524590	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4059	1434524591	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4060	1434524592	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4061	1434524593	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4062	1434524594	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4063	1434524595	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4064	1434524596	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4065	1434524597	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4066	1434524598	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4067	1434524599	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4068	1434524600	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4069	1434524601	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4070	1434524602	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4071	1434524603	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4072	1434524604	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4073	1434524605	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4074	1434524606	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4075	1434524607	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4076	1434524608	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4077	1434524609	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4078	1434524610	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4079	1434524611	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4080	1434524612	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4081	1434524613	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4082	1434524614	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4083	1434524615	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4084	1434524616	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4085	1434524617	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4086	1434524618	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4087	1434524619	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4088	1434524620	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4089	1434524621	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4090	1434524622	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

4091	1434524623	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4092	1434524624	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4093	1434524625	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4094	1434524626	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4095	1434524627	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4096	1434524628	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4097	1434524629	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4098	1434524630	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4099	1434524631	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4100	1434524632	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4101	1434524633	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4102	1434524634	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4103	1434524635	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4104	1434524636	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4105	1434524637	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4106	1434524638	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4107	1434524639	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4108	1434524640	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4109	1434524641	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4110	1434524642	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4111	1434524643	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4112	1434524644	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4113	1434524645	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4114	1434524646	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4115	1434524647	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4116	1434524648	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4117	1434524649	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4118	1434524650	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4119	1434524651	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4120	1434524652	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4121	1434524653	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4122	1434524654	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4123	1434524655	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4124	1434524656	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4125	1434524657	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

4126	1434524658	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4127	1434524659	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4128	1434524660	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4129	1434524661	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4130	1434524662	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4131	1434524663	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4132	1434524664	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4133	1434524665	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4134	1434524666	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4135	1434524667	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4136	1434524668	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4137	1434524669	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4138	1434524670	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4139	1434524671	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4140	1434524672	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4141	1434524673	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4142	1434524674	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4143	1434524675	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4144	1434524676	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4145	1434524677	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4146	1434524678	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4147	1434524679	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4148	1434524680	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4149	1434524681	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4150	1434524682	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4151	1434524683	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4152	1434524684	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4153	1434524685	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4154	1434524686	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4155	1434524687	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4156	1434524688	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4157	1434524689	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4158	1434524690	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4159	1434524691	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4160	1434524692	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

4161	1434524693	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4162	1434524694	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4163	1434524695	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4164	1434524696	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4165	1434524697	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4166	1434524698	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4167	1434524699	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4168	1434524700	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4169	1434524701	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4170	1434524702	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4171	1434524703	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4172	1434524704	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4173	1434524705	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4174	1434524706	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4175	1434524707	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4176	1434524708	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4177	1434524709	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4178	1434524710	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4179	1434524711	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4180	1434524712	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4181	1434524713	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4182	1434524714	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4183	1434524715	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4184	1434524716	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4185	1434524717	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4186	1434524718	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4187	1434524719	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4188	1434524720	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4189	1434524721	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4190	1434524722	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4191	1434524723	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4192	1434524724	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4193	1434524725	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4194	1434524726	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4195	1434524727	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA

4196	1434524728	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4197	1434524729	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4198	1434524730	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4199	1434524731	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4200	1434524732	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4201	1434524733	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4202	1434524734	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4203	1434524735	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4204	1434524736	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4205	1434524737	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4206	1434524738	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4207	1434524739	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4208	1434524740	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4209	1434524741	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4210	1434524742	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4211	1434524743	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4212	1434524744	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4213	1434524745	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4214	1434524746	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4215	1434524747	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4216	1434524748	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4217	1434524749	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4218	1434524750	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4219	1434524751	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4220	1434524752	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4221	1434524753	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4222	1434524754	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4223	1434524755	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4224	1434524756	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4225	1434524757	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
4226	1434524770	INE1C2Q01017	POOJA LOGISTICS LIMITED EQ	Equity Shares	24-Sept-25	Credit	Private Placement	CA
4227	1434524816	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-25	Debit	Offer for Sale	CA
4228	1434524822	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA
4229	1434524846	INE1O5L01025	VISHAL NIRMITI LIMITED EQ NEW FV Rs.10/-	Equity Shares	24-Sept-25	Credit	Bonus Issue	CA
4230	1434524850	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-25	Credit	Initial Public Offer-Offer for sale	CA

4231	1434524850	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-25	Credit	Initial Public Offer-Offer for sale	CA
4232	1434524850	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Sept-25	Credit	Initial Public Offer-Offer for sale	CA
4233	1434524851	INE1N3Y01016	SHREE BALAJI (MALA) TEXTILES LIMITED EQ	Equity Shares	24-Sept-25	Credit	Bonus Issue	CA
4234	1434524858	IN8523L07065	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL072501 9.20 NCD 20DC27 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
4235	1434524864	INE1OOJ01011	APSIS AEROCOM LIMITED EQ	Equity Shares	24-Sept-25	Credit	Bonus Issue	CA
4236	1434524866	INE242A14YM8	INDIAN OIL CORPORATION LIMITED 91D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
4237	1434524872	INE14VP01014	JD CABLES LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Public Offer-Offer for sale	CA
4238	1434524872	INE14VP01014	JD CABLES LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Public Offer-Offer for sale	CA
4239	1434524873	INE14VP01014	JD CABLES LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Public Offer	CA
4240	1434524873	INE14VP01014	JD CABLES LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Public Offer	CA
4241	1434524873	INE14VP01014	JD CABLES LIMITED EQ	Equity Shares	24-Sept-25	Credit	Initial Public Offer	CA
4242	1434524874	INE608A16SM7	PUNJAB & SIND BANK CD 24DEC25	Certificate of Deposit	24-Sept-25	Credit	Allotment	CA
4243	1434524880	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4244	1434524881	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4245	1434524882	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4246	1434524883	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4247	1434524884	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4248	1434524885	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4249	1434524886	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4250	1434524887	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4251	1434524888	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4252	1434524889	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4253	1434524890	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4254	1434524891	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4255	1434524892	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4256	1434524893	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4257	1434524894	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4258	1434524895	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4259	1434524896	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4260	1434524897	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4261	1434524898	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4262	1434524899	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4263	1434524900	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4264	1434524901	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4265	1434524902	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4266	1434524903	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4267	1434524904	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4268	1434524905	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4269	1434524906	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4270	1434524907	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4271	1434524908	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4272	1434524909	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4273	1434524910	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4274	1434524911	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4275	1434524912	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4276	1434524913	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4277	1434524914	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4278	1434524915	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4279	1434524916	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4280	1434524917	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4281	1434524918	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4282	1434524919	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4283	1434524920	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4284	1434524921	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4285	1434524922	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4286	1434524923	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4287	1434524924	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4288	1434524925	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4289	1434524926	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4290	1434524927	INF680P01307	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PL MONTHLY IDCW PAYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4291	1434524928	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4292	1434524929	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4293	1434524930	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4294	1434524931	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4295	1434524948	INE0Y3T01014	AMPIN C&I POWER PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	Private Placement	CA
4296	1434524957	INE237AD6042	KOTAK MAHINDRA BANK LIMITED CD 24SEP26	Certificate of Deposit	24-Sept-25	Credit	Allotment	CA
4297	1434524958	INE556F16BK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 24SEP26	Certificate of Deposit	24-Sept-25	Credit	Allotment	CA
4298	1434524968	INE976I14QO6	TATA CAPITAL LIMITED 365D CP 24SEP26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
4299	1434524978	INE511N08032	AXIS MAX LIFE INSURANCE LIMITED 7.95 NCD 24SP35 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
4300	1434524987	INE12VA07397	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 15.50 NCD 1AU26 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA

4301	1434524990	INE147X03019	GOOD HOST SPACES PRIVATE LIMITED 0.001% CLASS A PREF 30JU28	Preference Shares	24-Sept-25	Credit	Bonus Issue	CA
4302	1434524991	INE950O14BX2	MAHINDRA RURAL HOUSING FINANCE LIMITED 257D CP 08JUN26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
4303	1434524992	INE950O14BW4	MAHINDRA RURAL HOUSING FINANCE LIMITED 247D CP 29MAY26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
4304	1434524997	INE151A14206	TATA COMMUNICATIONS LIMITED 91D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
4305	1434525000	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4306	1434525001	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4307	1434525002	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4308	1434525003	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4309	1434525004	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4310	1434525005	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4311	1434525006	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4312	1434525007	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4313	1434525008	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4314	1434525009	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4315	1434525010	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4316	1434525011	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4317	1434525012	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4318	1434525013	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4319	1434525014	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4320	1434525015	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4321	1434525016	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4322	1434525017	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4323	1434525018	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4324	1434525019	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4325	1434525020	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4326	1434525021	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4327	1434525022	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4328	1434525023	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4329	1434525024	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4330	1434525025	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4331	1434525026	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4332	1434525027	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4333	1434525028	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4334	1434525029	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4335	1434525030	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4336	1434525031	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4337	1434525032	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4338	1434525033	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4339	1434525034	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4340	1434525035	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4341	1434525036	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4342	1434525037	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4343	1434525038	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4344	1434525039	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4345	1434525040	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4346	1434525041	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4347	1434525042	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4348	1434525043	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4349	1434525044	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4350	1434525045	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4351	1434525046	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4352	1434525047	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4353	1434525048	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4354	1434525049	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4355	1434525050	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4356	1434525051	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4357	1434525052	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4358	1434525053	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4359	1434525054	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4360	1434525055	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4361	1434525056	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4362	1434525057	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4363	1434525058	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4364	1434525059	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4365	1434525060	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4366	1434525061	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4367	1434525062	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4368	1434525063	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4369	1434525064	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4370	1434525065	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4371	1434525066	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4372	1434525067	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4373	1434525068	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4374	1434525069	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4375	1434525070	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4376	1434525071	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVES OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4377	1434525072	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4378	1434525073	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4379	1434525074	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4380	1434525075	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4381	1434525076	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4382	1434525077	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4383	1434525078	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4384	1434525079	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4385	1434525080	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4386	1434525081	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4387	1434525082	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4388	1434525083	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4389	1434525084	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4390	1434525085	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4391	1434525086	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4392	1434525087	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4393	1434525088	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4394	1434525089	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4395	1434525090	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4396	1434525091	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4397	1434525092	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4398	1434525093	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4399	1434525094	INF846K01164	AXIS MUTUAL FUND LARGECAP FD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4400	1434525095	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4401	1434525096	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4402	1434525097	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4403	1434525098	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4404	1434525099	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4405	1434525100	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4406	1434525101	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4407	1434525102	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4408	1434525103	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4409	1434525104	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4410	1434525105	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4411	1434525106	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4412	1434525107	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4413	1434525108	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4414	1434525109	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4415	1434525110	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4416	1434525111	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4417	1434525112	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4418	1434525113	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4419	1434525114	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4420	1434525115	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4421	1434525116	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4422	1434525117	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4423	1434525118	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4424	1434525119	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4425	1434525120	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4426	1434525121	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4427	1434525122	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4428	1434525123	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4429	1434525124	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4430	1434525125	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4431	1434525126	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4432	1434525127	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4433	1434525128	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4434	1434525129	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4435	1434525130	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4436	1434525131	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4437	1434525132	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4438	1434525133	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4439	1434525134	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4440	1434525135	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4441	1434525136	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4442	1434525137	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4443	1434525138	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4444	1434525139	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4445	1434525140	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4446	1434525141	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4447	1434525142	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4448	1434525143	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4449	1434525144	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4450	1434525145	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4451	1434525146	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4452	1434525147	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4453	1434525148	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4454	1434525149	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4455	1434525150	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4456	1434525151	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4457	1434525152	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4458	1434525153	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4459	1434525154	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4460	1434525155	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4461	1434525156	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4462	1434525157	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4463	1434525158	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4464	1434525159	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4465	1434525160	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4466	1434525161	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4467	1434525162	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4468	1434525163	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4469	1434525164	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4470	1434525165	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4471	1434525166	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4472	1434525167	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4473	1434525168	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4474	1434525169	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4475	1434525170	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4476	1434525171	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4477	1434525172	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4478	1434525173	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4479	1434525174	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4480	1434525175	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4481	1434525176	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4482	1434525177	INF846K01DP8	AXIS MUTUAL FUND LARGECAP FD- DRGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4483	1434525178	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4484	1434525179	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4485	1434525180	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4486	1434525181	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4487	1434525182	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4488	1434525183	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4489	1434525184	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4490	1434525185	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4491	1434525186	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4492	1434525187	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4493	1434525188	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4494	1434525189	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4495	1434525190	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4496	1434525191	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4497	1434525192	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4498	1434525193	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4499	1434525194	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4500	1434525195	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4501	1434525196	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4502	1434525197	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4503	1434525198	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4504	1434525199	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4505	1434525200	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4506	1434525201	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4507	1434525202	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4508	1434525203	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4509	1434525204	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4510	1434525205	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4511	1434525206	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4512	1434525207	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4513	1434525208	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4514	1434525209	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4515	1434525210	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4516	1434525211	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4517	1434525212	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4518	1434525213	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4519	1434525214	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4520	1434525215	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4521	1434525216	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4522	1434525217	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4523	1434525218	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4524	1434525219	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4525	1434525220	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4526	1434525221	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4527	1434525222	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4528	1434525223	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4529	1434525224	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4530	1434525225	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4531	1434525226	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4532	1434525227	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4533	1434525228	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4534	1434525229	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4535	1434525230	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4536	1434525231	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4537	1434525232	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4538	1434525233	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4539	1434525234	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4540	1434525235	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4541	1434525236	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4542	1434525237	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4543	1434525238	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4544	1434525239	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4545	1434525240	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4546	1434525241	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4547	1434525242	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4548	1434525243	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4549	1434525244	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4550	1434525245	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4551	1434525246	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4552	1434525247	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4553	1434525248	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4554	1434525249	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4555	1434525250	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4556	1434525251	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4557	1434525252	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4558	1434525253	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4559	1434525254	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4560	1434525255	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4561	1434525256	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4562	1434525257	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4563	1434525258	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4564	1434525259	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4565	1434525260	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4566	1434525261	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4567	1434525262	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4568	1434525263	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4569	1434525264	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4570	1434525265	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4571	1434525266	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4572	1434525267	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4573	1434525268	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4574	1434525269	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4575	1434525270	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4576	1434525271	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4577	1434525272	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4578	1434525273	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4579	1434525274	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4580	1434525275	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4581	1434525276	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4582	1434525277	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4583	1434525278	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4584	1434525279	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4585	1434525280	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4586	1434525281	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4587	1434525282	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4588	1434525283	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4589	1434525284	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4590	1434525285	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4591	1434525286	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4592	1434525287	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4593	1434525288	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4594	1434525289	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4595	1434525290	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4596	1434525291	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4597	1434525292	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4598	1434525293	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4599	1434525294	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4600	1434525295	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4601	1434525296	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4602	1434525297	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4603	1434525298	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4604	1434525299	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4605	1434525300	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4606	1434525301	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4607	1434525302	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4608	1434525303	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4609	1434525304	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4610	1434525305	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4611	1434525306	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4612	1434525307	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4613	1434525308	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4614	1434525309	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4615	1434525310	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4616	1434525311	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4617	1434525312	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4618	1434525313	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4619	1434525314	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4620	1434525315	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4621	1434525316	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4622	1434525317	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4623	1434525318	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4624	1434525319	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4625	1434525320	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4626	1434525321	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4627	1434525322	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4628	1434525323	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4629	1434525324	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4630	1434525325	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4631	1434525326	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4632	1434525327	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4633	1434525328	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4634	1434525329	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4635	1434525330	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4636	1434525331	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4637	1434525332	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4638	1434525340	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	24-Sept-25	Credit	Rights Entitlements	CA
4639	1434525358	INE212K14CL8	SBICAP SECURITIES LIMITED 91D CP 22DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
4640	1434525372	INE212K14CM6	SBICAP SECURITIES LIMITED 91D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
4641	1434525399	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	CA
4642	1434525401	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4643	1434525402	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4644	1434525403	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4645	1434525404	INF090I01YC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4646	1434525405	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4647	1434525406	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4648	1434525407	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4649	1434525408	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4650	1434525409	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4651	1434525410	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4652	1434525411	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4653	1434525412	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4654	1434525413	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4655	1434525414	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4656	1434525415	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4657	1434525416	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4658	1434525417	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4659	1434525418	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4660	1434525419	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4661	1434525420	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4662	1434525421	INF174K01KF1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCH 98 INVES PL DIRECT QTRLY DIVPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4663	1434525422	INF174K01KG9	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCH 98 INVES PL DIRECT QTRLY DIVREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4664	1434525423	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4665	1434525424	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4666	1434525425	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4667	1434525426	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4668	1434525427	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4669	1434525428	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4670	1434525429	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4671	1434525430	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4672	1434525431	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4673	1434525432	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4674	1434525433	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4675	1434525434	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4676	1434525435	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4677	1434525436	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4678	1434525437	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4679	1434525438	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4680	1434525439	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4681	1434525440	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4682	1434525441	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4683	1434525442	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4684	1434525443	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4685	1434525444	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4686	1434525445	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4687	1434525446	INF209KA1LI1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4688	1434525447	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4689	1434525448	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4690	1434525449	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4691	1434525450	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4692	1434525451	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4693	1434525452	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4694	1434525453	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4695	1434525454	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4696	1434525455	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4697	1434525456	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4698	1434525457	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4699	1434525458	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4700	1434525459	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4701	1434525460	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4702	1434525461	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4703	1434525462	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4704	1434525463	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4705	1434525464	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4706	1434525465	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4707	1434525466	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4708	1434525467	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4709	1434525495	INE0O9201010	CRIMSON ENERGY EXPERTS PRIVATE LIMITED EQ	Equity Shares	24-Sept-25	Credit	ESOP	CA
4710	1434525504	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4711	1434525505	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4712	1434525506	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4713	1434525507	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4714	1434525508	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4715	1434525509	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4716	1434525510	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4717	1434525511	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4718	1434525512	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4719	1434525513	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4720	1434525514	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4721	1434525515	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4722	1434525516	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4723	1434525517	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4724	1434525518	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4725	1434525519	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4726	1434525520	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4727	1434525521	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4728	1434525522	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4729	1434525523	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4730	1434525524	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4731	1434525525	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4732	1434525526	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4733	1434525527	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4734	1434525528	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4735	1434525529	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4736	1434525530	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4737	1434525531	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4738	1434525532	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4739	1434525533	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4740	1434525534	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4741	1434525535	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4742	1434525536	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4743	1434525537	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4744	1434525538	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4745	1434525539	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4746	1434525540	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4747	1434525541	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4748	1434525542	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4749	1434525543	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4750	1434525544	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4751	1434525545	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4752	1434525546	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4753	1434525547	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4754	1434525548	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4755	1434525549	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4756	1434525550	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4757	1434525551	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4758	1434525552	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4759	1434525553	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4760	1434525554	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4761	1434525555	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4762	1434525556	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4763	1434525557	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4764	1434525558	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4765	1434525559	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4766	1434525560	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4767	1434525561	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4768	1434525562	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4769	1434525563	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4770	1434525564	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4771	1434525565	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4772	1434525566	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4773	1434525567	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4774	1434525568	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4775	1434525569	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4776	1434525570	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4777	1434525571	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4778	1434525572	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4779	1434525573	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4780	1434525574	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4781	1434525575	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4782	1434525576	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4783	1434525577	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4784	1434525578	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4785	1434525579	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4786	1434525580	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4787	1434525581	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4788	1434525582	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4789	1434525583	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4790	1434525584	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4791	1434525585	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4792	1434525586	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4793	1434525587	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4794	1434525588	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4795	1434525589	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4796	1434525590	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4797	1434525591	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4798	1434525592	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4799	1434525593	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4800	1434525594	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4801	1434525595	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4802	1434525596	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4803	1434525597	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4804	1434525598	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4805	1434525599	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4806	1434525600	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4807	1434525601	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4808	1434525602	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4809	1434525603	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4810	1434525605	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4811	1434525606	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4812	1434525607	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4813	1434525608	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4814	1434525609	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4815	1434525610	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4816	1434525611	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4817	1434525612	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4818	1434525613	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4819	1434525614	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4820	1434525615	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4821	1434525616	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4822	1434525617	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4823	1434525618	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4824	1434525619	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4825	1434525620	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4826	1434525621	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4827	1434525622	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4828	1434525623	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4829	1434525624	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4830	1434525625	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4831	1434525626	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4832	1434525627	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4833	1434525628	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4834	1434525629	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4835	1434525630	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4836	1434525631	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4837	1434525632	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4838	1434525633	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4839	1434525634	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4840	1434525635	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4841	1434525636	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4842	1434525637	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4843	1434525638	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4844	1434525639	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4845	1434525640	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4846	1434525641	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4847	1434525642	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4848	1434525643	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4849	1434525644	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4850	1434525645	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4851	1434525646	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4852	1434525647	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4853	1434525648	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4854	1434525649	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4855	1434525650	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4856	1434525651	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4857	1434525652	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4858	1434525653	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4859	1434525654	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4860	1434525655	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4861	1434525656	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4862	1434525657	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4863	1434525658	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4864	1434525659	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4865	1434525660	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4866	1434525661	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4867	1434525662	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4868	1434525663	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4869	1434525664	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4870	1434525665	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4871	1434525666	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4872	1434525667	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4873	1434525668	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4874	1434525669	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4875	1434525670	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4876	1434525671	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4877	1434525672	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4878	1434525673	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4879	1434525674	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4880	1434525675	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4881	1434525676	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4882	1434525677	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4883	1434525678	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4884	1434525679	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4885	1434525680	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4886	1434525681	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4887	1434525682	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4888	1434525683	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4889	1434525684	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4890	1434525685	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4891	1434525686	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4892	1434525687	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4893	1434525688	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4894	1434525689	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4895	1434525690	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4896	1434525690	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4897	1434525691	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4898	1434525692	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4899	1434525693	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4900	1434525694	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4901	1434525695	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4902	1434525696	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4903	1434525697	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4904	1434525698	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4905	1434525699	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4906	1434525700	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4907	1434525701	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4908	1434525702	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4909	1434525703	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4910	1434525704	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4911	1434525705	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4912	1434525706	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4913	1434525707	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4914	1434525708	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4915	1434525709	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4916	1434525710	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4917	1434525711	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4918	1434525712	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4919	1434525713	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4920	1434525714	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4921	1434525715	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4922	1434525716	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4923	1434525717	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4924	1434525718	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4925	1434525719	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4926	1434525720	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4927	1434525721	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4928	1434525722	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4929	1434525723	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4930	1434525724	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4931	1434525725	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4932	1434525726	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4933	1434525727	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4934	1434525728	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4935	1434525729	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4936	1434525730	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4937	1434525731	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4938	1434525732	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4939	1434525733	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4940	1434525734	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4941	1434525735	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4942	1434525736	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4943	1434525737	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4944	1434525737	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4945	1434525738	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4946	1434525739	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4947	1434525740	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4948	1434525741	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4949	1434525742	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4950	1434525743	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4951	1434525744	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4952	1434525745	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4953	1434525746	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4954	1434525747	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4955	1434525748	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4956	1434525749	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4957	1434525750	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4958	1434525751	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4959	1434525752	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4960	1434525753	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4961	1434525754	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4962	1434525755	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4963	1434525756	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4964	1434525757	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4965	1434525758	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

4966	1434525759	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4967	1434525760	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4968	1434525761	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4969	1434525762	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4970	1434525763	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4971	1434525764	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4972	1434525765	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4973	1434525766	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4974	1434525767	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4975	1434525767	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4976	1434525768	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4977	1434525769	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4978	1434525770	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4979	1434525771	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4980	1434525772	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4981	1434525773	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4982	1434525774	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4983	1434525775	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4984	1434525776	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4985	1434525777	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4986	1434525778	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4987	1434525779	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4988	1434525780	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4989	1434525781	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4990	1434525782	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4991	1434525783	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4992	1434525784	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4993	1434525785	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4994	1434525786	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4995	1434525787	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4996	1434525788	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4997	1434525789	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4998	1434525790	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
4999	1434525791	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5000	1434525792	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

5001	1434525793	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5002	1434525794	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5003	1434525795	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5004	1434525796	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5005	1434525797	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5006	1434525798	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5007	1434525799	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5008	1434525800	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5009	1434525801	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5010	1434525802	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5011	1434525803	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5012	1434525804	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5013	1434525807	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5014	1434525808	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5015	1434525809	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5016	1434525810	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5017	1434525811	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5018	1434525812	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5019	1434525813	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5020	1434525814	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5021	1434525815	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5022	1434525816	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5023	1434525817	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5024	1434525818	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5025	1434525819	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5026	1434525820	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5027	1434525821	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5028	1434525822	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5029	1434525823	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5030	1434525824	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5031	1434525825	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5032	1434525826	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5033	1434525827	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5034	1434525828	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5035	1434525829	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA

5036	1434525830	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5037	1434525831	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5038	1434525832	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5039	1434525833	INF200KB1AA9	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5040	1434525834	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5041	1434525835	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5042	1434525836	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5043	1434525837	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5044	1434525838	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5045	1434525839	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5046	1434525840	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5047	1434525842	INE06E501010	HELLA INFRA MARKET LIMITED EQ	Equity Shares	24-Sept-25	Credit	Bonus Issue	CA
5048	1434525843	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5049	1434525844	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5050	1434525861	INE01HV14987	VIVRITI CAPITAL LIMITED 125D CP 27JAN26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5051	1434525862	INE01HV14979	VIVRITI CAPITAL LIMITED 120D CP 22JAN26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5052	1434525878	INE685A14179	TORRENT PHARMACEUTICALS LTD 90D CP 23DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5053	1434525887	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
5054	1434525889	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Sept-25	Credit	Allotment	CA
5055	1434525909	INE028E14TA8	KOTAK SECURITIES LTD 91D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5056	1434525912	INE389H14LL1	KEC INTERNATIONAL LIMITED 90D CP 23DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5057	1434525913	INE879F14LO9	INFINA FINANCE PRIVATE LIMITED 91D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5058	1434525914	INE530B14FG5	IIFL FINANCE LIMITED 182D CP 25MAR26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5059	1434525915	INE442H14477	ASHOKA BUILDCON LIMITED 90D CP 23DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5060	1434525916	INE511C14YY7	POONAWALLA FINCORP LIMITED 243D CP 25MAY26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5061	1434525923	INE484J14YT2	GODREJ PROPERTIES LIMITED 91D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5062	1434525929	INE191B14713	WELSPUN CORP LIMITED 90D CP 23DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5063	1434525936	INE0HS020010	COOL CAPS INDUSTRIES LIMITED REs - EQ PP RE. 0.5/-	Rights Entitlements	24-Sept-25	Credit	Rights Entitlements	CA
5064	1434525944	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5065	1434525945	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Credit	Allotment	CA
5066	1434525946	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Sept-25	Debit	Redemption	CA
5067	1434525949	INE763G14XI0	ICICI SECURITIES LIMITED 365D CP 27FEB26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5068	1434525962	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Sept-25	Credit	ESOP	CA
5069	1434525968	IN8939X07019	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
5070	1434525970	INE508G14HS1	TIME TECHNOPLAST LIMITED 182D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA

5071	1434525998	INE0OHZ07044	CUBOID REALTY PRIVATE LIMITED SR A 22 SR A 22 NCD 10SP27 FVRS1LAC	Debentures	24-Sept-25	Credit	Allotment	CA
5072	1434526539	INE12VA07421	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 16.68 NCD 31AG26 FVRS10LAC	Debentures	24-Sept-25	Credit	Allotment	CA
5073	1434526540	INE11BK01021	KALLUR RENEWABLES PRIVATE LIMITED EQ CLASS B	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
5074	1434526541	INE11BK01021	KALLUR RENEWABLES PRIVATE LIMITED EQ CLASS B	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
5075	1434526567	INE1FB208011	JAINYTIC ADVISORY PRIVATE LIMITED OCD 20AG35 FVRS1000	Debentures	24-Sept-25	Credit	Allotment	CA
5076	1434526594	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	24-Sept-25	Credit	Allotment	CA
5077	1434526654	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Sept-25	Credit	Allotment	CA
5078	1434526655	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Sept-25	Credit	Allotment	CA
5079	1434526656	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Sept-25	Credit	Allotment	CA
5080	1434526657	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	24-Sept-25	Credit	Allotment	CA
5081	1434526658	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	24-Sept-25	Credit	Allotment	CA
5082	1434526659	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	24-Sept-25	Credit	Allotment	CA
5083	1434526660	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Sept-25	Credit	Allotment	CA
5084	1434526661	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
5085	1434526662	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	24-Sept-25	Credit	Allotment	CA
5086	1434526663	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
5087	1434526664	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Sept-25	Credit	Allotment	CA
5088	1434526665	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	24-Sept-25	Credit	Allotment	CA
5089	1434526666	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
5090	1434526667	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Sept-25	Credit	Allotment	CA
5091	1434526668	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	24-Sept-25	Credit	Allotment	CA
5092	1434526705	INE084A16EJ7	BANK OF INDIA CD 24DEC25	Certificate of Deposit	24-Sept-25	Credit	Allotment	CA
5093	1434526711	INE422H14065	DSP FINANCE PRIVATE LIMITED 90D CP 23DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5094	1434526713	INE700G14QC9	HDFC SECURITIES LIMITED 91D CP 24DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5095	1434526731	INE2DDQ07017	PRASUK JAIN HOSPITALITY PRIVATE LIMITED 16.25 NCD 26AG29 FVRS10LAC	Debentures	24-Sept-25	Credit	Allotment	CA
5096	1434526734	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	24-Sept-25	Credit	Allotment	CA
5097	1434526735	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	24-Sept-25	Credit	Allotment	CA
5098	1434526736	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	24-Sept-25	Credit	Allotment	CA
5099	1434526737	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	24-Sept-25	Credit	Allotment	CA
5100	1434526738	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Sept-25	Credit	Allotment	CA
5101	1434526739	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Sept-25	Credit	Allotment	CA
5102	1434526740	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Sept-25	Credit	Allotment	CA
5103	1434526741	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
5104	1434526742	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Sept-25	Credit	Allotment	CA
5105	1434526743	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Sept-25	Credit	Allotment	CA

5106	1434526744	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	24-Sept-25	Credit	Allotment	CA
5107	1434526745	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	24-Sept-25	Credit	Allotment	CA
5108	1434526746	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	24-Sept-25	Credit	Allotment	CA
5109	1434526779	INE342T14EH8	NAVI FINSERV LIMITED 181D CP 24MAR26	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5110	1434526781	INE01C314CS3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 15DEC25	Commercial Paper	24-Sept-25	Credit	Allotment	CA
5111	1434526812	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	24-Sept-25	Credit	Allotment	CA
5112	1434526813	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	24-Sept-25	Credit	Allotment	CA
5113	1434526814	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	24-Sept-25	Credit	Allotment	CA
5114	1434526818	INE1DZR01021	JAYSHREE AROMATICS LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Sept-25	Credit	Bonus Issue	CA
5115	1434526819	INE0SMX01019	C K K RETAIL MART LIMITED EQ	Equity Shares	24-Sept-25	Credit	Bonus Issue	CA
5116	1434526864	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	24-Sept-25	Credit	Allotment	CA
5117	1434526865	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Sept-25	Credit	Allotment	CA
5118	1434526866	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	24-Sept-25	Credit	Allotment	CA
5119	1434526867	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	24-Sept-25	Credit	Allotment	CA
5120	1434526869	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Sept-25	Credit	Allotment	CA
5121	1434526871	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Sept-25	Credit	Allotment	CA
5122	1434526873	INF204KB17I5	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	24-Sept-25	Credit	Allotment	CA
5123	1434526874	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Sept-25	Credit	Allotment	CA
5124	1434526876	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Sept-25	Credit	Allotment	CA
5125	1434526880	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
5126	1434526881	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Sept-25	Credit	Allotment	CA
5127	1434527004	INE0FMW20018	QMS MEDICAL ALLIED SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Sept-25	Debit	Rights Issue	CA
5128	1434527007	IN80FMW01017	QMS MEDICAL ALLIED SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Sept-25	Credit	Rights Issue	CA
5129	1435037168	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sept-25	Credit	ESOP	CA

For and on behalf of
National Securities Depository Limited

RAKESH M MEHTA

Digitally signed by RAKESH M MEHTA
Date: 2025.09.26 15:32:21 +05'30'

Rakesh Mehta
Vice President