

Circular No.: NSDL/PS/2025/2362

Date: September 30, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	27-Sept-25	Debit	Redemption	ACA
2	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
3	1041274011	INE245A08042	THE TATA POWER COMPANY LIMITED RR NCD 21AG72 FVRS10LAC	Debentures	27-Sept-25	Debit	Redemption	ACA
4	1042251386	INE403Q07961	KOSAMATTAM FINANCE LIMITED SR V LOA 23SP22 FVRS1000	Debentures	27-Sept-25	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
6	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
7	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	27-Sept-25	Debit	Redemption	ACA
8	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
9	1208976764	INE039A090V0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	27-Sept-25	Debit	Redemption	ACA
10	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
11	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
12	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
13	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	27-Sept-25	Debit	Scheme of Arrangement	ACA
14	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	27-Sept-25	Debit	Forfeiture of securities	ACA
15	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
16	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
17	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
18	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
19	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
20	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	27-Sept-25	Debit	Redemption	ACA
21	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	27-Sept-25	Debit	Capital Reduction	ACA
22	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	27-Sept-25	Debit	Capital Reduction	ACA
23	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
24	1388151915	INE688C01010	SHREE BHAWANI PAPER MILLS LIMITED EQ	Equity Shares	27-Sept-25	Debit	Capital Reduction	ACA
25	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
26	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
27	1398928771	INE00Y607017	IREP CREDIT CAPITAL PRIVATE LIMITED 13.85 NCD 07JL25 FVRS1LAC	Debentures	27-Sept-25	Debit	Redemption	ACA
28	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
29	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	27-Sept-25	Debit	Capital Reduction	ACA
30	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA

31	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
32	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	27-Sept-25	Debit	Capital Reduction	ACA
33	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED RES - EQ RS. 5/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
34	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	27-Sept-25	Debit	Capital Reduction	ACA
35	1427844223	INE202E07062	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI 9.02 BD 24SP25 FVRS10LAC	Bonds	27-Sept-25	Debit	Redemption	ACA
36	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
37	1431399579	INE413X20027	7NR RETAIL LIMITED RES - EQ RS. 10/-	Rights Entitlements	27-Sept-25	Debit	Extinguishment	ACA
38	1433318135	INE428B01013	PVV INFRA LIMITED EQ	Equity Shares	27-Sept-25	Debit	Sub-Division	ACA
39	1433318135	INE428B01021	PVV INFRA LIMITED EQ NEW FV RS.5/-	Equity Shares	27-Sept-25	Credit	Sub-Division	ACA
40	1433941804	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	Equity Shares	27-Sept-25	Debit	Sub-Division	ACA
41	1433941804	INE418L01047	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Sept-25	Credit	Sub-Division	ACA
42	1433942337	INE219Y01018	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ	Equity Shares	27-Sept-25	Debit	Sub-Division	ACA
43	1433942337	INE219Y01026	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Sept-25	Credit	Sub-Division	ACA
44	1435037138	INE419V08015	AMNS PORTS INDIA LIMITED CCD 26MR28 FVRS10	Debentures	27-Sept-25	Debit	Conversion of debentures into equity shares	ACA
45	1435037138	INE419V01010	AMNS PORTS INDIA LIMITED EQ	Equity Shares	27-Sept-25	Credit	Conversion of debentures into equity shares	ACA
46	1435521812	INE445C01015	XPRO INDIA LIMITED EQ	Equity Shares	27-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
47	1435521812	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
48	1435525850	INE087804022	WEIZMANN INTERNATIONAL LIMITED 10% PREF 18JL26	Preference Shares	27-Sept-25	Debit	Redemption	ACA
49	1435525934	INE00EE01013	EMC IT SOLUTIONS INDIA PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Debit	Scheme of Amalgamation	ACA
50	1435526040	INE10U501014	ADDSOFT TECHNOLOGIES LIMITED EQ	Equity Shares	27-Sept-25	Debit	Sub-Division	ACA
51	1435526040	INE10U501022	ADDSOFT TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Sept-25	Credit	Sub-Division	ACA
52	1435526084	INE202B01020	PIRAMAL FINANCE LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Sept-25	Debit	Scheme of Arrangement	ACA
53	1435526090	INE0HRV07020	RAVI SURYA AFFORDABLE HOMES PRIVATE LIMITED 12 IRR NCD 30JU25 FVRS1LAC	Debentures	27-Sept-25	Debit	Redemption	ACA
54	1435526092	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Sept-25	Debit	Scheme of Arrangement	ACA
55	1435526092	INE202B01038	PIRAMAL FINANCE LIMITED EQ NEW FV RS 2/-	Equity Shares	27-Sept-25	Credit	Scheme of Arrangement	ACA
56	1435526093	INE03CO07470	PUNJAB KASHMIR FINANCE LIMITED SR 30 7.50 NCD 31AG25 FVRS1000	Debentures	27-Sept-25	Debit	Redemption	ACA
57	1435526099	INE03CO07504	PUNJAB KASHMIR FINANCE LIMITED SR 30 8 NCD 30AG25 FVRS1000	Debentures	27-Sept-25	Debit	Redemption	ACA
58	1435526105	INE03CO07520	PUNJAB KASHMIR FINANCE LIMITED SR 30 7.85 NCD 31AG25 FVRS1000	Debentures	27-Sept-25	Debit	Redemption	ACA
59	1435526108	INE03CO07843	PUNJAB KASHMIR FINANCE LIMITED SR 42 7.25 NCD 31AG25 FVRS1000	Debentures	27-Sept-25	Debit	Redemption	ACA
60	1435527172	INE088I03016	CJ DARCL LOGISTICS LIMITED 0.001% PREF 24MY27	Preference Shares	27-Sept-25	Debit	Redemption	ACA
61	1435527261	INE879I04024	VALOR ESTATE LIMITED 8% PREF 05FB26	Preference Shares	27-Sept-25	Debit	Scheme of Arrangement	ACA
62	1435527261	INE879I04032	VALOR ESTATE LIMITED 8% PREF 05FB26	Preference Shares	27-Sept-25	Credit	Scheme of Arrangement	ACA
63	1435527263	INE836K07049	EDEL FINANCE COMPANY LIMITED SR C6G310A 10 NCD 28JL26 FVRS1LAC	Debentures	27-Sept-25	Debit	Redemption	ACA
64	1435527264	INE351E07018	DLF HOME DEVELOPERS LIMITED RR NCD 30AP27 FVRS1LAC	Debentures	27-Sept-25	Debit	Redemption	ACA
65	1435527288	IN8523L07065	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL072501 9.20 NCD 20DC27 FVRS1LAC	Debentures	27-Sept-25	Debit	Redemption	ACA

66	1435527288	INE523L07AM2	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL072501 9.20 NCD 20DC27 FVRS1LAC	Debentures	27-Sept-25	Credit	Allotment	ACA
67	1435527314	IN8756I07323	HDB FINANCIAL SERVICES LIMITED SR 234 7.3274 NCD 04AG28 FVRS1LAC	Debentures	27-Sept-25	Debit	Redemption	ACA
68	1435527314	INE756I07FJ9	HDB FINANCIAL SERVICES LIMITED SR 234 7.3274 NCD 04AG28 FVRS1LAC	Debentures	27-Sept-25	Credit	Allotment	ACA
69	1435527335	IN80DZE08017	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR SD2 8.14 NCD 21JN36 FVRS1LAC	Debentures	27-Sept-25	Debit	Redemption	ACA
70	1435527335	INE0DZE08034	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR SD2 8.14 NCD 21JN36 FVRS1LAC	Debentures	27-Sept-25	Credit	Allotment	ACA
71	1435527411	INE191B14655	WELSPUN CORP LIMITED 57D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
72	1435527412	INE916D145R9	KOTAK MAHINDRA PRIME LIMITED 15D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
73	1435527413	INE155A14TG4	TATA MOTORS LIMITED 81D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
74	1435527414	INE002A14LM3	RELIANCE INDUSTRIES LIMITED 53D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
75	1435527415	INE563J14CQ5	ASTEC LIFESCIENCES LIMITED 162D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
76	1435527416	INE850D14UC1	GODREJ AGROVET LIMITED 81D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
77	1435527418	INE033L14NK5	TATA CAPITAL HOUSING FINANCE LIMITED 354D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
78	1435527419	INE790I14FK2	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 365D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
79	1435527420	INE081A14FW8	TATA STEEL LIMITED 74D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
80	1435527421	INE101Q14I57	MUTHOOTTU MINI FINANCIERS LTD 91D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
81	1435527422	INE685A14I53	TORRENT PHARMACEUTICALS LTD 92D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
82	1435527423	INE472A14OG4	BLUE STAR LIMITED 78D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
83	1435527424	INE769A14965	AARTI INDUSTRIES LIMITED 88D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
84	1435527425	INE091A14E07	NIRMA LIMITED 52D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
85	1435527426	INE220B14BK4	KALPATARU PROJECTS INTERNATIONAL LIMITED 74D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
86	1435527427	INE763G14ZI5	ICICI SECURITIES LIMITED 86D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
87	1435527428	INE071G14HA8	ICICI HOME FINANCE COMPANY LIMITED 43D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
88	1435527429	INE670K14014	LODHA DEVELOPERS LIMITED 127D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
89	1435527430	INE702C14CR2	APL APOLLO TUBES LIMITED 79D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
90	1435527431	INE484J14XT4	GODREJ PROPERTIES LIMITED 91D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
91	1435527433	INE08WC14023	LIGHTHOUSE LEARNING PRIVATE LIMITED 337D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
92	1435527434	INE192B14737	WELSPUN LIVING LIMITED 60D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
93	1435527435	INE628A14IF5	UPL LIMITED 32D CP 26SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
94	1435527436	INE256C14HK3	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 73D CP 25SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
95	1435527437	INE501G14EK0	HT MEDIA LIMITED 90D CP 25SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
96	1435527438	INE282H14030	JIO CREDIT LIMITED 91D CP 25SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
97	1435527439	INE0AD514230	ASEEM INFRASTRUCTURE FINANCE LIMITED 78D CP 25SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
98	1435527440	INE121E14359	JSW ENERGY LIMITED 170D CP 25SEP25	Commercial Paper	27-Sept-25	Debit	Redemption	ACA
99	1435522331	INE210P15016	ARLONG 04 2025 SERIES A1 PTC 02SEP25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
100	1435522332	INE210P15024	ARLONG 04 2025 EQUITY TRANCHE PTC 02SEP25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA

101	1435522333	INE2HTV15017	SAMAY TRUST PTC JULY 2025 SERIES A1 PTC 04SEPT25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
102	1435522336	INE2HFK15027	THESEUS 2025 SERIES A2 PTC 29AUG25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
103	1435522340	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
104	1435522341	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
105	1435522348	INE0UFP01015	ERODE AMARNATH MILLS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Private Placement	CA
106	1435522356	INE020B070F5	REC LIMITED SR XIX 54EC 5.25 BD 31AG30 FVRS10000	Bonds	27-Sept-25	Credit	Allotment	CA
107	1435522360	INE019S03019	DALMIA BHARAT GREEN VISION LIMITED 0.01% PREF 07MY35	Preference Shares	27-Sept-25	Credit	Rights Issue	CA
108	1435522361	INE2IEN18018	CFMARC TRUST-188 SECURITY RECEIPT 30AUG25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
109	1435522362	INE2IEM18010	CFMARC TRUST-186 SECURITY RECEIPT 07AUG25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
110	1435522363	INE2IEJ18016	CFMARC TRUST-187 SECURITY RECEIPT 25AUG25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
111	1435522372	INF1WND22030	VIRA AIF TRUST BHA OPP FD CL D - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
112	1435522373	INF1WND22022	VIRA AIF TRUST BHA OPP FD CL B - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
113	1435522381	INE0PM701011	MPOKKE FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
114	1435522392	INE10X503041	INVEST4EDU PRIVATE LIMITED 12.5% PREF 03JL27	Preference Shares	27-Sept-25	Credit	Preferential Allotment	CA
115	1435522395	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
116	1435522396	INE0KLI18013	CFMARC TRUST-91 SECURITY RECEIPT 30NOV21	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
117	1435522397	INE932218017	CFMARC TRUST - 1 IB SECURITY RECEIPTS 19DC17	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
118	1435522398	INE01IZ18011	CFMARC TRUST - 1 RHFL SECURITY RECEIPTS 30JU18	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
119	1435522399	INE082618013	CFMARC TRUST - 1 PMC BANK SECURITY RECEIPTS 30MR19	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
120	1435522406	INE167L01032	EQUIRUS CAPITAL PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	27-Sept-25	Credit	ESOP	CA
121	1435522407	INE0X0V03039	GLOMOPAY SOFTWARE PRIVATE LIMITED 0.01% SERIES SEED PREF 29JL44	Preference Shares	27-Sept-25	Credit	Preferential Allotment	CA
122	1435522408	INE0ZFU03010	RAIN ENTERTAINMENTS PRIVATE LIMITED 0.001% PREF 17AG45	Preference Shares	27-Sept-25	Credit	Preferential Allotment	CA
123	1435522416	INE2A9403017	CARBELIM PRIVATE LIMITED 0.01% PRE SEED SERIES PREF 05AP45	Preference Shares	27-Sept-25	Credit	Private Placement	CA
124	1435522421	INE351Q01015	RIDDHI PORTFOLIO PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Debit	Cancellation of Cross Holdings.	CA
125	1435522422	INE354Q01027	EASTERN CREDIT CAPITAL PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Sept-25	Debit	Cancellation of Cross Holdings.	CA
126	1435522423	INE354Q01035	EASTERN CREDIT CAPITAL PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Sept-25	Debit	Cancellation of Cross Holdings.	CA
127	1435522443	IN90X5901026	AIKYAM CAPITAL PRIVATE LIMITED EQ PP RS. 2.5/-	Equity Shares	27-Sept-25	Credit	Private Placement	CA
128	1435522476	INE2J4001015	FIRSTROW DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Initial Subscription	CA
129	1435522479	INE2J4715010	TEJAS SEP 2025 SERIES A1 PTC 16SEP25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
130	1435522481	INE2J4715028	TEJAS SEP 2025 EQUITY TRANCHE PTC 16SEP25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
131	1435522485	INE22U901012	SPRNG GREEN ENERGY ELEVEN PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
132	1435522486	INE22UA01011	SPRNG GREEN ENERGY TEN PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
133	1435522497	INE2A9B03029	SUPERBUZZ MARKETING TECHNOLOGIES PRIVATE LIM I 0.01% SERIES SEED PREF 04AG45	Preference Shares	27-Sept-25	Credit	Private Placement	CA
134	1435522548	INE2IEB18013	JCF ARC TRUST 2024-25/37 CLASS A SECURITY RECEIPT 30AUG25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA
135	1435522549	INE2IEB18021	JCF ARC TRUST 2024-25/37 CLASS B SECURITY RECEIPT 30AUG25	Securitized Instruments	27-Sept-25	Credit	Allotment	CA

136	1435522550	INE807D01030	EPUJA SPIRITECH LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Sept-25	Credit	Conversion of warrants into equity shares.	CA
137	1435522550	IN8807D01021	EPUJA SPIRITECH LIMITED EQ NEW FV RE.1 /- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Sept-25	Debit	Conversion of warrants into equity shares.	CA
138	1435522551	INF0RRI22644	BUOYANT CAPITAL AIF BOS-II A1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
139	1435522553	INF0RRI22677	BUOYANT CAPITAL AIF BOS-II C - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
140	1435522555	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
141	1435522556	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
142	1435522532	INE1S5H01011	AXIRO SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
143	1435525790	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
144	1435525791	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
145	1435525793	INF0XJN22011	INDIA DISCOVERY FUND - II Class A1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
146	1435525795	INF0XJN22045	INDIA DISCOVERY FUND - II Class B1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
147	1435525796	INF0XJN22052	INDIA DISCOVERY FUND - II Class B2 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
148	1435525798	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
149	1435525799	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
150	1435525802	INF0RNV22174	INDIA RESURGENCE FUND IRFS4 CL B - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
151	1435525803	INF0RNV22182	INDIA RESURGENCE FUND IRFS4 CL A - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
152	1435525806	INE0DA401016	INDUSFACE PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	ESOP	CA
153	1435525807	INE0DA401016	INDUSFACE PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	ESOP	CA
154	1435525814	IN8364U01019	ADANI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	Conversion of warrants into equity shares.	CA
155	1435525814	INE364U13015	ADANI GREEN ENERGY LIMITED WARRANTS 24JL25	Warrants	27-Sept-25	Debit	Conversion of warrants into equity shares.	CA
156	1435525825	INE0A4601015	STOCKWELL SOLAR SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
157	1435525826	INE433N01026	SMAAASH ENTERTAINMENT PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
158	1435525827	INE00PN01010	S R J PEETY STEELS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Scheme of Amalgamation	CA
159	1435525845	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	27-Sept-25	Debit	ESOP	CA
160	1435525845	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	27-Sept-25	Credit	ESOP	CA
161	1435525849	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	27-Sept-25	Debit	ESOP	CA
162	1435525857	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	ESOP	CA
163	1435525858	INE1BRB01018	BIG BANG BOOM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	ESOP	CA
164	1435525894	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	ESOP	CA
165	1435525907	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
166	1435525908	INF0RIW22R14	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTD - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
167	1435525909	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
168	1435525910	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
169	1435525911	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
170	1435525912	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA

171	1435525913	INF0VMJ2124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
172	1435525914	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
173	1435525915	INF15Q522028	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA1 - Restricted Tr	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
174	1435525916	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
175	1435525917	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL A2-S1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
176	1435525922	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	ESOP	CA
177	1435525923	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Sept-25	Debit	ESOP	CA
178	1435525924	INE02A601015	DIXON ELECTRO MANUFACTURING PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
179	1435525925	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
180	1435525926	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
181	1435525927	INE21CX01013	NATURES FRESH VEGETABLES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
182	1435525928	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Sept-25	Credit	ESOP	CA
183	1435525928	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Sept-25	Debit	ESOP	CA
184	1435525946	INE2G7N01018	AVANO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Initial Subscription	CA
185	1435525947	INE2HBJ01010	KPSAA FENCEDE INDIA LIMITED EQ	Equity Shares	27-Sept-25	Credit	Initial Subscription	CA
186	1435525948	INE0NVD03019	AMNEX INFOTECHNOLOGIES PRIVATE LIMITED 0.001% PREF 13AG45	Preference Shares	27-Sept-25	Credit	Preferential Allotment	CA
187	1435525949	INE0RJ401029	CHERISE (INDIA) PRIVATE LIMITED EQ CLASS A	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
188	1435525950	INE1K4703016	METAFIN CLEANTECH FINANCE PRIVATE LIMITED 0.01% SERIES A PREF 04AP44	Preference Shares	27-Sept-25	Credit	Preferential Allotment	CA
189	1435525963	INE1O8C01010	HORIZON COAL BENEFICATION PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
190	1435525964	INE2HVK01016	MAGNARA HOMES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Initial Subscription	CA
191	1435525966	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
192	1435525967	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferabili	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
193	1435525968	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferabili	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
194	1435525969	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferabilit	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
195	1435525970	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferabilit	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
196	1435525971	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferab	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
197	1435525972	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	27-Sept-25	Debit	ESOP	CA
198	1435525974	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	27-Sept-25	Credit	ESOP	CA
199	1435525974	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	27-Sept-25	Debit	ESOP	CA
200	1435526013	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Sept-25	Debit	ESOP	CA
201	1435526014	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Sept-25	Credit	ESOP	CA
202	1435526014	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Sept-25	Debit	ESOP	CA
203	1435526028	INE0SR801011	LOLC INDIA FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
204	1435526032	INE020601014	BLUECRAFT AGRO PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
205	1435526035	INE0RUB01010	ARYAN PAPER MILLS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA

206	1435526036	INE938H08096	CANDOR GURGAON ONE REALTY PROJECTS PRIVATE LI SR E 10.50 NCD 30JL35 FVRS1000	Debentures	27-Sept-25	Credit	Allotment	CA
207	1435526037	INE0RC401018	STERLING TECH-MOBILITY LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
208	1435526038	INE0RVV01024	ISHARAYS ENERGY TWO PRIVATE LIMITED EQ CLASS A DDR	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
209	1435526039	INE1ZUD01017	SUN ORGANIC INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Private Placement	CA
210	1435526042	INF0VL122011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Debit	Reclassification	CA
211	1435526042	INF0VL122607	AAA INDIA EQUITY FUND SCHEME 1 CL A2.A- 1056 - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Credit	Reclassification	CA
212	1435526047	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
213	1435526050	INE1TOT01019	LS DEVICES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
214	1435526051	INE22UC01017	SPRNG GREEN ENERGY TWELVE PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
215	1435526055	INE22UB01019	SPRNG GREEN ENERGY THIRTEEN PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
216	1435526059	INE0ULA01015	ZOHO FINANCE PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
217	1435526061	INE1L4Q03026	PLAYSUPER SOFTWARE SOLUTIONS PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 24JN45	Preference Shares	27-Sept-25	Credit	Private Placement	CA
218	1435526063	INE1L4Q03026	PLAYSUPER SOFTWARE SOLUTIONS PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 24JN45	Preference Shares	27-Sept-25	Credit	Private Placement	CA
219	1435526064	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
220	1435526065	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
221	1435526066	INF0VPC22056	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL B1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
222	1435526067	INF0VPC22056	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL B1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
223	1435526068	INF0VPC22056	ARNYA REAL ESTATES FUND ADVISORS TRUST Amya REAL EST DEBT CL B1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
224	1435526069	INF0R9L22358	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
225	1435526070	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
226	1435526071	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
227	1435526077	INF0UJ22017	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL A - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
228	1435526080	IN80QJL01013	THAAI CASTING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
229	1435526087	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrictie	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
230	1435526088	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
231	1435526543	IN8830Q01017	MANAKSIA COATED METALS & INDUSTRIES LIM I EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	Conversion of warrants into equity shares.	CA
232	1435526543	INE830Q13021	MANAKSIA COATED METALS & INDUSTRIES LIM I WARRANTS 29JL25	Warrants	27-Sept-25	Debit	Conversion of warrants into equity shares.	CA
233	1435527073	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Private Placement	CA
234	1435527074	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Private Placement	CA
235	1435527075	INE0Y2L01021	VINCULUM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Private Placement	CA
236	1435527076	INE020601014	BLUECRAFT AGRO PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
237	1435527079	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
238	1435527080	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
239	1435527081	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
240	1435527082	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA

241	1435527083	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
242	1435527084	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
243	1435527085	INF0R4I22108	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A2 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
244	1435527086	INF0R4I22116	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A3 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
245	1435527087	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
246	1435527094	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Sept-25	Credit	New Fund Offer	CA
247	1435527095	INF174KA1XQ0	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Sept-25	Credit	New Fund Offer	CA
248	1435527096	INF174KA1XR8	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Sept-25	Credit	New Fund Offer	CA
249	1435527101	INF0RR422782	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hed Eq Multi Fact Strat CL Z1 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
250	1435527102	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
251	1435527103	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
252	1435527104	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
253	1435527105	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
254	1435527106	INF0RRH22BZ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y2 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
255	1435527107	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
256	1435527108	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
257	1435527109	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
258	1435527110	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
259	1435527111	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
260	1435527112	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
261	1435527113	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
262	1435527114	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
263	1435527115	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B33 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
264	1435527116	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
265	1435527117	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
266	1435527118	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
267	1435527119	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
268	1435527120	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
269	1435527121	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
270	1435527122	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
271	1435527123	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
272	1435527124	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
273	1435527125	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
274	1435527126	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
275	1435527141	INF0RFV22022	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A2 - Restricted Tra	Alternative Investment Fund	27-Sept-25	Debit	Reclassification	CA

276	1435527141	INF0RFV22089	THE PARI WASHINGTON TRUST PWIFI CL A3 1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Reclassification	CA
277	1435527142	INF0RFV22022	THE PARI WASHINGTON TRUST PARI WASHINGTON INV FD CL A2 - Restricted Tra	Alternative Investment Fund	27-Sept-25	Debit	Reclassification	CA
278	1435527142	INF0RFV22097	THE PARI WASHINGTON TRUST PWIFI CL A3 2 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Reclassification	CA
279	1435527145	INE1YOC07012	DEL CAPITAL PRIVATE LIMITED 12 NCD 11MR35 FVRS1LAC	Debentures	27-Sept-25	Credit	Allotment	CA
280	1435527152	INE611Z18017	INVENT/1718/ACB/S114 TRUST SERIES I SECURITY RECEIPTS 02FB18	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
281	1435527158	INE00X418010	INVENT/1718/ACB/S119 TRUST SERIES I SECURITY RECEIPTS 23MY18	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
282	1435527161	INE025H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitized Instruments	27-Sept-25	Debit	Partial Redemption	CA
283	1435527175	INF0RVU22021	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A2 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
284	1435527176	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
285	1435527177	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
286	1435527178	INF0RVU22039	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S1 - Restricted Tr	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
287	1435527179	INF0RVU22047	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A3-S2 - Restricted Tr	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
288	1435527180	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
289	1435527181	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
290	1435527182	INF0RVU22054	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A4 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
291	1435527183	INF0RVU22062	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A5 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
292	1435527185	INE1ZGW01016	ARETE MANUFACTURING SERVICES PRIVATE LIMITED ARETE MANUFACTU	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
293	1435527187	INF2BEC22025	YUGADI CAPITAL INDIA YCI A - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
294	1435527193	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
295	1435527194	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
296	1435527195	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
297	1435527196	INE1C7301013	TERRA MOTORS INDIA PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Allotment	CA
298	1435527198	INF21IP22076	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A1 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
299	1435527201	INF21IP22092	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A2 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
300	1435527202	INF21IP22100	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF A3 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
301	1435527204	IN8367G01011	PRIME FOCUS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	ESOP	CA
302	1435527209	INF21IP22084	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF B - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
303	1435527211	INF21IP22068	AGRI-SURE - AGRI FUND FOR START UPS AND RURAL AGRI SURE FOF C - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
304	1435527212	INF0UES22017	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B1 - Restricted Transferabi	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
305	1435527213	INF0UES22033	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B3 - Restricted Transferabi	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
306	1435527214	INF0XOD22079	021 CAPITAL TRUST 021 Capital Scheme 2 CL A4 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
307	1435527215	INE01M001016	SGR VENTURES PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Conversion of preference shares into equity shares	CA
308	1435527217	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
309	1435527218	INF0XGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL D - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
310	1435527225	INF0RP022055	IVYCAP VENTURES TRUST FUND II Alumni Trust Units - Restricted Transferabili	Alternative Investment Fund	27-Sept-25	Credit	Conversion of SOA into Unit	CA

311	1435527239	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
312	1435527240	INF0MS222335	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A2 - Restrict	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
313	1435527241	INF0MS222343	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A3 - Restricted Tran	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
314	1435527242	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A4 - Restricted Tran	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
315	1435527243	INF0MS222368	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A5 - Restricted Tran	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
316	1435527277	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	27-Sept-25	Debit	Partial Redemption	CA
317	1435527278	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Sept-25	Debit	Partial Redemption	CA
318	1435527279	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	27-Sept-25	Debit	Partial Redemption	CA
319	1435527280	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	27-Sept-25	Debit	Partial Redemption	CA
320	1435527281	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	27-Sept-25	Debit	Partial Redemption	CA
321	1435527282	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	27-Sept-25	Credit	Allotment	CA
322	1435527283	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
323	1435527284	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
324	1435527285	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
325	1435527286	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
326	1435527287	IN816D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	ESOP	CA
327	1435527289	IN8167F01017	HARI GOVIND INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
328	1435527289	IN8167F01017	HARI GOVIND INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
329	1435527310	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
330	1435527311	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
331	1435527312	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
332	1435527313	INF0T762215	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D7 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
333	1435527315	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
334	1435527316	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
335	1435527317	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
336	1435527318	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
337	1435527319	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
338	1435527320	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
339	1435527323	INF1CGK22015	NEXUS EQUITY GROWTH FUND SCH 1 CL D - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
340	1435527324	INF1CGK22064	NEXUS EQUITY GROWTH FUND NEGFSC F - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
341	1435527325	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
342	1435527326	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
343	1435527327	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
344	1435527328	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
345	1435527329	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA

346	1435527330	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
347	1435527331	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
348	1435527332	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
349	1435527333	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
350	1435527334	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
351	1435527336	INF0RNG22068	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I D - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
352	1435527337	INF0RNG22068	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I D - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
353	1435527338	INF0RNG22068	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I D - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
354	1435527339	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
355	1435527340	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
356	1435527341	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
357	1435527344	INE0VMV03179	AARAV UNMANNED SYSTEMS PRIVATE LIMITED 0.1% SERIES B PREF 17JL44	Preference Shares	27-Sept-25	Credit	Preferential Allotment	CA
358	1435527345	INE0O2U07021	PROVIDENT HOUSING LIMITED NCD 22MY29 FVRS10LAC	Debentures	27-Sept-25	Debit	Partial Redemption	CA
359	1435527347	INE0YRE01016	FIRST ENERGY 10 PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Rights Issue	CA
360	1435527348	INE1A3201013	SAKTHI INFRA TEX PRIVATE LIMITED EQ	Equity Shares	27-Sept-25	Credit	Preferential Allotment	CA
361	1435527349	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
362	1435527350	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
363	1435527351	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
364	1435527352	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
365	1435527353	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
366	1435527354	INF0RNG22068	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I D - Restricted Transfer	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
367	1435527355	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
368	1435527356	INF0VGG22270	BLUE ASHVA VARENYA FUND BAVF SR 7 CL C2 - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
369	1435527358	INF0XGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND CL A - Restricted Transferability	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
370	1435527376	INF14HJ22050	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A5 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
371	1435527377	INF14HJ22035	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A3 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
372	1435527378	INF14HJ22019	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A1 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
373	1435527379	INF14HJ22092	ENDIYA PARTNERS TRUST III Endiya PART FD III CL B3 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
374	1435527380	INF14HJ22027	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A2 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
375	1435527381	INF14HJ22068	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A6 - Restricted Transf	Alternative Investment Fund	27-Sept-25	Credit	Allotment	CA
376	1435527388	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
377	1435527389	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
378	1435527390	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	27-Sept-25	Debit	Partial Redemption	CA
379	1435527392	INE1JMT18018	OMKARA PS 10/2024-25 TRUST SECURITY RECEIPT 30DEC24	Securitised Instruments	27-Sept-25	Debit	Partial Redemption	CA
380	1435527393	INE18YR18019	OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24	Securitised Instruments	27-Sept-25	Debit	Partial Redemption	CA

381	1435521816	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
382	1435521817	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
383	1435521818	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
384	1435521819	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
385	1435521820	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
386	1435521821	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
387	1435521822	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
388	1435521823	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
389	1435521824	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
390	1435521825	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
391	1435521826	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
392	1435521827	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
393	1435521828	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
394	1435521829	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
395	1435521830	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
396	1435521831	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
397	1435521832	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
398	1435521833	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
399	1435521834	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
400	1435521835	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
401	1435521836	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
402	1435521837	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
403	1435521838	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
404	1435521839	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
405	1435521840	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
406	1435521841	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
407	1435521842	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
408	1435521843	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
409	1435521844	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
410	1435521845	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
411	1435521846	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
412	1435521847	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
413	1435521848	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
414	1435521849	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
415	1435521850	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

416	1435521851	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
417	1435521852	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
418	1435521853	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
419	1435521854	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
420	1435521855	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
421	1435521856	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
422	1435521857	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
423	1435521858	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
424	1435521859	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
425	1435521860	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
426	1435521861	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
427	1435521862	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
428	1435521863	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
429	1435521864	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
430	1435521865	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
431	1435521866	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
432	1435521867	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
433	1435521868	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
434	1435521869	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
435	1435521870	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
436	1435521871	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
437	1435521872	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
438	1435521873	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
439	1435521874	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
440	1435521875	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
441	1435521876	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
442	1435521877	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
443	1435521878	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
444	1435521879	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
445	1435521880	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
446	1435521881	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
447	1435521882	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
448	1435521883	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
449	1435521884	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
450	1435521885	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

451	1435521886	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
452	1435521887	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
453	1435521888	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
454	1435521889	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
455	1435521890	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
456	1435521891	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
457	1435521892	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
458	1435521893	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
459	1435521894	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
460	1435521895	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
461	1435521896	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
462	1435521897	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
463	1435521898	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
464	1435521899	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
465	1435521900	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
466	1435521901	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
467	1435521902	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
468	1435521903	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
469	1435521904	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
470	1435521905	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
471	1435521906	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
472	1435521907	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
473	1435521908	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
474	1435521909	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
475	1435521910	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
476	1435521911	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
477	1435521912	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
478	1435521913	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
479	1435521914	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
480	1435521915	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
481	1435521916	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
482	1435521917	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
483	1435521918	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
484	1435521919	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
485	1435521920	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

486	1435521921	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
487	1435521922	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
488	1435521923	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
489	1435521924	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
490	1435521925	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
491	1435521926	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
492	1435521927	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
493	1435521928	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
494	1435521929	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
495	1435521930	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
496	1435521931	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
497	1435521932	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
498	1435521933	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
499	1435521934	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
500	1435521935	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
501	1435521936	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
502	1435521937	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
503	1435521938	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
504	1435521939	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
505	1435521940	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
506	1435521941	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
507	1435521942	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
508	1435521943	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
509	1435521944	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
510	1435521945	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
511	1435521946	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
512	1435521947	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
513	1435521948	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
514	1435521949	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
515	1435521950	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
516	1435521951	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
517	1435521952	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
518	1435521953	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
519	1435521954	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
520	1435521955	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

521	1435521956	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
522	1435521957	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
523	1435521958	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
524	1435521959	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
525	1435521960	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
526	1435521961	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
527	1435521962	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
528	1435521963	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
529	1435521964	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
530	1435521965	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
531	1435521966	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
532	1435521967	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
533	1435521968	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
534	1435521969	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
535	1435521970	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
536	1435521971	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
537	1435521972	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
538	1435521973	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
539	1435521974	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
540	1435521975	INF846K012K9	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
541	1435521976	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
542	1435521977	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
543	1435521978	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
544	1435521979	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
545	1435521980	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
546	1435521981	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
547	1435521982	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
548	1435521983	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
549	1435521984	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
550	1435521985	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
551	1435521986	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
552	1435521987	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
553	1435521988	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
554	1435521989	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
555	1435521990	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

556	1435521991	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
557	1435521992	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
558	1435521993	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
559	1435521994	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
560	1435521995	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
561	1435521996	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
562	1435521997	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
563	1435521998	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
564	1435521999	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
565	1435522000	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
566	1435522001	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
567	1435522002	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
568	1435522003	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
569	1435522004	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
570	1435522005	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
571	1435522006	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
572	1435522007	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
573	1435522008	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
574	1435522009	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
575	1435522010	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
576	1435522011	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
577	1435522012	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
578	1435522013	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
579	1435522014	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
580	1435522015	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
581	1435522016	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
582	1435522017	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
583	1435522018	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
584	1435522019	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
585	1435522020	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
586	1435522021	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
587	1435522022	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
588	1435522023	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
589	1435522024	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
590	1435522025	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

591	1435522026	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
592	1435522027	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
593	1435522028	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
594	1435522029	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
595	1435522030	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
596	1435522031	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
597	1435522032	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
598	1435522033	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
599	1435522034	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
600	1435522035	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
601	1435522036	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
602	1435522037	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
603	1435522038	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTLY IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
604	1435522039	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
605	1435522040	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
606	1435522041	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
607	1435522042	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
608	1435522043	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
609	1435522044	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
610	1435522045	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
611	1435522046	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
612	1435522047	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
613	1435522048	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
614	1435522049	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
615	1435522050	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
616	1435522051	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
617	1435522052	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
618	1435522053	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
619	1435522054	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
620	1435522055	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
621	1435522056	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
622	1435522057	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
623	1435522058	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
624	1435522059	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
625	1435522060	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

626	1435522061	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
627	1435522062	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
628	1435522063	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
629	1435522064	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
630	1435522065	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
631	1435522066	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
632	1435522067	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
633	1435522068	INF204KC1G14	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
634	1435522069	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
635	1435522070	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
636	1435522071	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
637	1435522072	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
638	1435522073	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
639	1435522074	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
640	1435522075	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
641	1435522076	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
642	1435522077	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
643	1435522078	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
644	1435522079	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
645	1435522080	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
646	1435522081	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
647	1435522082	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
648	1435522083	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
649	1435522084	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
650	1435522085	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
651	1435522086	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
652	1435522087	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
653	1435522088	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
654	1435522089	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
655	1435522090	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
656	1435522091	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
657	1435522092	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
658	1435522093	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
659	1435522094	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
660	1435522095	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

661	1435522096	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
662	1435522097	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
663	1435522098	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
664	1435522099	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
665	1435522100	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
666	1435522101	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
667	1435522102	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
668	1435522103	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
669	1435522104	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
670	1435522105	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
671	1435522106	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
672	1435522107	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
673	1435522108	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
674	1435522109	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
675	1435522110	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
676	1435522111	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
677	1435522112	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
678	1435522113	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
679	1435522114	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
680	1435522115	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
681	1435522116	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
682	1435522117	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
683	1435522118	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
684	1435522119	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
685	1435522120	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
686	1435522121	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
687	1435522122	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
688	1435522123	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
689	1435522124	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
690	1435522125	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
691	1435522126	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
692	1435522127	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
693	1435522128	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
694	1435522129	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
695	1435522130	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

696	1435522131	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
697	1435522132	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
698	1435522133	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
699	1435522134	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
700	1435522135	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
701	1435522136	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
702	1435522137	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
703	1435522138	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
704	1435522139	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
705	1435522140	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
706	1435522141	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
707	1435522142	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
708	1435522143	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
709	1435522144	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
710	1435522145	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
711	1435522146	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
712	1435522147	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
713	1435522148	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
714	1435522149	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
715	1435522150	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
716	1435522151	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
717	1435522152	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
718	1435522153	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
719	1435522154	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
720	1435522155	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
721	1435522156	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
722	1435522157	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
723	1435522158	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
724	1435522159	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
725	1435522160	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
726	1435522161	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
727	1435522162	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
728	1435522163	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
729	1435522164	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
730	1435522165	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

731	1435522166	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
732	1435522167	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
733	1435522168	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
734	1435522169	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
735	1435522170	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
736	1435522171	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
737	1435522172	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
738	1435522173	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
739	1435522174	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
740	1435522175	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
741	1435522176	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
742	1435522177	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
743	1435522178	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
744	1435522179	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
745	1435522180	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
746	1435522181	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
747	1435522182	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
748	1435522183	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
749	1435522184	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
750	1435522185	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
751	1435522186	INF666M01KO4	GROWW MUTUAL FUND GROWW GILT FUND-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
752	1435522187	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
753	1435522188	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
754	1435522189	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
755	1435522190	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
756	1435522191	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
757	1435522192	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
758	1435522193	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
759	1435522194	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
760	1435522195	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
761	1435522196	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
762	1435522197	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
763	1435522198	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
764	1435522199	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
765	1435522200	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

766	1435522201	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
767	1435522202	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
768	1435522203	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
769	1435522204	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
770	1435522205	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
771	1435522206	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
772	1435522207	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
773	1435522208	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
774	1435522209	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
775	1435522210	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
776	1435522211	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
777	1435522212	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
778	1435522213	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
779	1435522214	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
780	1435522215	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
781	1435522216	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
782	1435522217	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
783	1435522218	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
784	1435522219	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
785	1435522220	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
786	1435522221	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
787	1435522222	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
788	1435522223	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
789	1435522224	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
790	1435522225	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
791	1435522226	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
792	1435522227	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
793	1435522228	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
794	1435522229	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
795	1435522230	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
796	1435522231	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
797	1435522232	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
798	1435522233	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
799	1435522234	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
800	1435522235	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

801	1435522236	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
802	1435522237	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
803	1435522238	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
804	1435522239	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
805	1435522240	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
806	1435522241	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
807	1435522242	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
808	1435522243	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
809	1435522244	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
810	1435522245	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
811	1435522246	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
812	1435522247	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
813	1435522248	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
814	1435522249	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
815	1435522250	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
816	1435522251	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
817	1435522252	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
818	1435522253	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
819	1435522254	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
820	1435522255	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
821	1435522256	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
822	1435522257	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
823	1435522258	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
824	1435522259	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
825	1435522260	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
826	1435522261	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
827	1435522262	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
828	1435522263	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
829	1435522264	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
830	1435522265	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
831	1435522266	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
832	1435522267	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
833	1435522268	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
834	1435522269	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
835	1435522270	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

836	1435522271	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
837	1435522272	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
838	1435522273	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
839	1435522274	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
840	1435522275	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
841	1435522276	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
842	1435522277	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
843	1435522278	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
844	1435522279	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
845	1435522280	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
846	1435522281	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
847	1435522282	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
848	1435522283	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
849	1435522284	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
850	1435522285	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
851	1435522286	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
852	1435522287	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
853	1435522288	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
854	1435522289	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
855	1435522290	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
856	1435522291	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
857	1435522292	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
858	1435522293	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
859	1435522294	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
860	1435522295	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
861	1435522296	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
862	1435522297	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
863	1435522298	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
864	1435522299	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
865	1435522300	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
866	1435522301	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
867	1435522302	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
868	1435522303	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
869	1435522304	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
870	1435522305	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

871	1435522306	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
872	1435522307	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
873	1435522308	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
874	1435522309	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
875	1435522310	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
876	1435522311	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
877	1435522312	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
878	1435522313	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
879	1435522314	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
880	1435522330	INE150908023	MAVAL INDUSTRIAL AND LOGISTICS PARKS PRIVATE OCD 26JUZ6 FVRS13.48	Debentures	26-Sept-25	Credit	Allotment	CA
881	1435522494	INE1LJU03010	DRAS ENGINEERING PRIVATE LIMITED 0.001% PREF 30JL28	Preference Shares	26-Sept-25	Credit	Private Placement	CA
882	1435522500	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sept-25	Debit	Offer for Sale	CA
883	1435522501	INE028A16HL3	BANK OF BARODA CD 16JAN26	Certificate of Deposit	26-Sept-25	Credit	Allotment	CA
884	1435522502	INE028A16KC6	BANK OF BARODA CD 16SEP26	Certificate of Deposit	26-Sept-25	Credit	Allotment	CA
885	1435522503	INE028A16KB8	BANK OF BARODA CD 26DEC25	Certificate of Deposit	26-Sept-25	Credit	Allotment	CA
886	1435522504	INE028A16KA0	BANK OF BARODA CD 06JAN26	Certificate of Deposit	26-Sept-25	Credit	Allotment	CA
887	1435522505	INE028A16JT2	BANK OF BARODA CD 02JAN26	Certificate of Deposit	26-Sept-25	Credit	Allotment	CA
888	1435522506	INE028A16JS4	BANK OF BARODA CD 02DEC25	Certificate of Deposit	26-Sept-25	Credit	Allotment	CA
889	1435522510	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	Equity Shares	26-Sept-25	Debit	Offer for Sale	CA
890	1435522514	INE0DBJ07226	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED 7.35% NCD 25SP28 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
891	1435522517	INE413U08184	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 26SP35 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
892	1435522522	INE1LJU08019	DRAS ENGINEERING PRIVATE LIMITED 0.0010 CCD 30JL28 FVRS200	Debentures	26-Sept-25	Credit	Allotment	CA
893	1435522538	INE0CQA01020	PRIME CABLE INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
894	1435522539	INE0CQA01020	PRIME CABLE INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer	CA
895	1435522539	INE0CQA01020	PRIME CABLE INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer	CA
896	1435522539	INE0CQA01020	PRIME CABLE INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer	CA
897	1435522540	INE0CQA01020	PRIME CABLE INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Sept-25	Debit	Offer for Sale	CA
898	1435522561	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
899	1435522562	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
900	1435522563	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
901	1435522564	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
902	1435522565	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
903	1435522566	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
904	1435522567	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
905	1435522568	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

906	1435522569	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
907	1435522570	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
908	1435522571	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
909	1435522572	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
910	1435522573	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
911	1435522574	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
912	1435522575	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
913	1435522576	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
914	1435522577	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
915	1435522578	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
916	1435522579	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
917	1435522580	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
918	1435522581	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
919	1435522582	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
920	1435522583	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
921	1435522584	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
922	1435522585	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
923	1435522586	INF090101OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
924	1435522587	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
925	1435522588	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
926	1435522589	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
927	1435522590	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
928	1435522591	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
929	1435522592	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
930	1435522593	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
931	1435522594	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
932	1435522595	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
933	1435522596	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
934	1435522597	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
935	1435522598	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
936	1435522599	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
937	1435522600	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
938	1435522601	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
939	1435522602	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
940	1435522603	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

941	1435522604	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
942	1435522605	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
943	1435522606	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
944	1435522607	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
945	1435522608	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
946	1435522609	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
947	1435522610	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
948	1435522611	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
949	1435522612	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
950	1435522613	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
951	1435522614	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
952	1435522615	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
953	1435522616	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
954	1435522617	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
955	1435522618	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
956	1435522619	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
957	1435522620	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
958	1435522621	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
959	1435522622	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
960	1435522623	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
961	1435522624	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
962	1435522625	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
963	1435522626	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
964	1435522627	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
965	1435522628	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
966	1435522629	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
967	1435522630	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
968	1435522631	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
969	1435522632	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
970	1435522633	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
971	1435522634	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
972	1435522635	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
973	1435522636	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
974	1435522637	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
975	1435522638	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

976	1435522639	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
977	1435522640	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
978	1435522641	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
979	1435522642	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
980	1435522643	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
981	1435522644	INF209KB15M0	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
982	1435522645	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
983	1435522646	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
984	1435522647	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
985	1435522648	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
986	1435522649	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
987	1435522650	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
988	1435522651	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
989	1435522652	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
990	1435522653	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
991	1435522654	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
992	1435522655	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
993	1435522656	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
994	1435522657	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
995	1435522658	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
996	1435522659	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
997	1435522660	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
998	1435522661	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
999	1435522662	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1000	1435522663	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1001	1435522664	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1002	1435522665	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1003	1435522666	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1004	1435522667	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPLY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1005	1435522668	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1006	1435522669	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1007	1435522670	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1008	1435522671	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1009	1435522672	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1010	1435522673	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1011	1435522674	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1012	1435522675	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1013	1435522676	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1014	1435522677	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1015	1435522678	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1016	1435522679	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1017	1435522680	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1018	1435522681	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1019	1435522682	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1020	1435522683	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1021	1435522684	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1022	1435522685	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1023	1435522686	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1024	1435522687	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1025	1435522688	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1026	1435522689	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1027	1435522690	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1028	1435522691	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1029	1435522692	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1030	1435522693	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1031	1435522694	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1032	1435522695	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1033	1435522696	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1034	1435522697	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1035	1435522698	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1036	1435522699	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1037	1435522700	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1038	1435522701	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1039	1435522702	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1040	1435522703	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1041	1435522704	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1042	1435522705	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1043	1435522706	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1044	1435522707	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1045	1435522708	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1046	1435522709	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1047	1435522710	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1048	1435522711	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1049	1435522712	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1050	1435522713	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1051	1435522714	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1052	1435522715	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1053	1435522716	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1054	1435522717	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1055	1435522718	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1056	1435522719	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1057	1435522720	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1058	1435522721	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1059	1435522722	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1060	1435522723	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1061	1435522724	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1062	1435522725	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1063	1435522726	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1064	1435522727	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1065	1435522728	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1066	1435522729	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1067	1435522730	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1068	1435522731	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1069	1435522732	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1070	1435522733	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1071	1435522734	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1072	1435522735	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1073	1435522736	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1074	1435522737	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1075	1435522738	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1076	1435522739	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1077	1435522740	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1078	1435522741	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1079	1435522742	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1080	1435522743	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1081	1435522744	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1082	1435522745	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1083	1435522746	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1084	1435522747	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1085	1435522748	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1086	1435522749	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1087	1435522750	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1088	1435522751	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1089	1435522752	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1090	1435522753	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1091	1435522754	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1092	1435522755	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1093	1435522756	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1094	1435522757	INF277KA1DS4	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1095	1435522758	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1096	1435522759	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1097	1435522760	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1098	1435522762	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1099	1435522763	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1100	1435522764	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1101	1435522765	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1102	1435522766	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1103	1435522767	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1104	1435522768	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1105	1435522769	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1106	1435522770	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1107	1435522771	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1108	1435522772	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1109	1435522773	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1110	1435522774	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1111	1435522775	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1112	1435522776	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1113	1435522777	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1114	1435522778	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1115	1435522779	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1116	1435522780	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1117	1435522781	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1118	1435522782	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1119	1435522783	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1120	1435522784	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1121	1435522785	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1122	1435522786	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1123	1435522787	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1124	1435522788	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1125	1435522789	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1126	1435522790	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1127	1435522791	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1128	1435522792	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1129	1435522793	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1130	1435522794	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1131	1435522795	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1132	1435522796	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1133	1435522797	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1134	1435522798	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1135	1435522799	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1136	1435522800	INF179K01D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1137	1435522801	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1138	1435522802	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1139	1435522803	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1140	1435522804	INF179K01RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1141	1435522805	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1142	1435522806	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1143	1435522807	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1144	1435522808	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1145	1435522809	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1146	1435522810	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1147	1435522811	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1148	1435522812	INF179K01SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1149	1435522813	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1150	1435522814	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1151	1435522815	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1152	1435522816	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1153	1435522817	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1154	1435522818	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1155	1435522819	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1156	1435522820	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1157	1435522821	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1158	1435522822	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1159	1435522823	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1160	1435522824	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1161	1435522825	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1162	1435522826	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1163	1435522827	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1164	1435522828	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1165	1435522829	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1166	1435522830	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1167	1435522831	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1168	1435522832	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1169	1435522833	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1170	1435522834	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOUT OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1171	1435522835	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1172	1435522836	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1173	1435522837	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1174	1435522838	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1175	1435522839	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1176	1435522840	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1177	1435522841	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1178	1435522842	INF336L01ID3	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIR GWTH OP	Units	26-Sept-25	Credit	Allotment	CA
1179	1435522843	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	26-Sept-25	Credit	Allotment	CA
1180	1435522844	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ.FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1181	1435522845	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1182	1435522846	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1183	1435522847	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1184	1435522848	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1185	1435522849	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1186	1435522850	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1187	1435522851	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1188	1435522852	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1189	1435522853	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1190	1435522854	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1191	1435522855	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1192	1435522856	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1193	1435522857	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1194	1435522858	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1195	1435522859	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1196	1435522860	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1197	1435522861	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1198	1435522862	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1199	1435522863	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1200	1435522864	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1201	1435522865	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1202	1435522866	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1203	1435522867	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1204	1435522868	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1205	1435522869	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1206	1435522870	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1207	1435522871	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1208	1435522872	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1209	1435522873	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1210	1435522874	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1211	1435522875	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1212	1435522876	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1213	1435522877	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1214	1435522878	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1215	1435522879	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1216	1435522880	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1217	1435522881	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1218	1435522882	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1219	1435522883	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1220	1435522884	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1221	1435522885	INF109K01E02	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1222	1435522886	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1223	1435522887	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1224	1435522888	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1225	1435522889	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1226	1435522890	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1227	1435522891	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1228	1435522892	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1229	1435522893	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1230	1435522894	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1231	1435522895	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1232	1435522896	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1233	1435522897	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1234	1435522898	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1235	1435522899	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1236	1435522900	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1237	1435522901	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1238	1435522902	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1239	1435522903	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1240	1435522904	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1241	1435522905	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1242	1435522906	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1243	1435522907	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1244	1435522908	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1245	1435522909	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1246	1435522910	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1247	1435522911	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1248	1435522912	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1249	1435522913	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1250	1435522914	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1251	1435522915	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1252	1435522916	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1253	1435522917	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1254	1435522918	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1255	1435522919	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1256	1435522920	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1257	1435522921	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1258	1435522922	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1259	1435522923	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1260	1435522924	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1261	1435522925	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1262	1435522926	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1263	1435522927	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1264	1435522928	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1265	1435522929	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1266	1435522930	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1267	1435522931	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1268	1435522932	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1269	1435522933	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1270	1435522934	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1271	1435522935	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1272	1435522936	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1273	1435522937	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1274	1435522938	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1275	1435522939	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1276	1435522940	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1277	1435522941	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1278	1435522942	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1279	1435522943	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1280	1435522944	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1281	1435522945	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1282	1435522946	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1283	1435522947	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1284	1435522948	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1285	1435522949	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1286	1435522950	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1287	1435522951	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1288	1435522952	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1289	1435522953	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1290	1435522954	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1291	1435522955	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1292	1435522956	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1293	1435522957	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1294	1435522958	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1295	1435522959	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1296	1435522960	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1297	1435522961	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1298	1435522962	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1299	1435522963	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1300	1435522964	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1301	1435522965	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1302	1435522966	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1303	1435522967	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1304	1435522968	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1305	1435522969	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1306	1435522970	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1307	1435522971	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1308	1435522972	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1309	1435522973	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1310	1435522974	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1311	1435522975	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1312	1435522976	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFQ QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1313	1435522977	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1314	1435522978	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1315	1435522979	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1316	1435522980	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1317	1435522981	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1318	1435522982	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1319	1435522983	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1320	1435522984	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1321	1435522985	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1322	1435522986	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1323	1435522987	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1324	1435522988	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1325	1435522989	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWREIN-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1326	1435522990	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1327	1435522991	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1328	1435522992	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1329	1435522993	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1330	1435522994	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1331	1435522995	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1332	1435522996	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1333	1435522997	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1334	1435522998	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1335	1435522999	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1336	1435523000	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1337	1435523001	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1338	1435523002	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1339	1435523003	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1340	1435523004	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1341	1435523005	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1342	1435523006	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1343	1435523007	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1344	1435523008	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1345	1435523009	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1346	1435523010	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1347	1435523011	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1348	1435523012	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1349	1435523013	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1350	1435523014	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1351	1435523015	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1352	1435523016	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1353	1435523017	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1354	1435523018	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1355	1435523019	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1356	1435523020	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1357	1435523021	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1358	1435523022	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1359	1435523023	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1360	1435523024	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1361	1435523025	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1362	1435523026	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1363	1435523027	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1364	1435523028	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1365	1435523029	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1366	1435523030	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAVY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1367	1435523031	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1368	1435523032	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAVOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1369	1435523033	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1370	1435523034	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1371	1435523035	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1372	1435523036	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1373	1435523037	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAVOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1374	1435523038	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1375	1435523039	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1376	1435523040	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1377	1435523041	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1378	1435523042	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAVOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1379	1435523043	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1380	1435523044	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1381	1435523045	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1382	1435523046	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1383	1435523047	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1384	1435523048	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1385	1435523049	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1386	1435523050	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1387	1435523051	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1388	1435523052	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1389	1435523053	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1390	1435523054	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1391	1435523055	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAVOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1392	1435523056	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1393	1435523057	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1394	1435523058	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1395	1435523059	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1396	1435523060	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1397	1435523061	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1398	1435523062	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1399	1435523063	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1400	1435523064	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1401	1435523065	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1402	1435523066	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1403	1435523067	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1404	1435523068	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1405	1435523069	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1406	1435523070	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1407	1435523071	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1408	1435523072	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1409	1435523073	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1410	1435523074	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1411	1435523075	INF109K1A194	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1412	1435523076	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1413	1435523077	INF109K1A1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1414	1435523078	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1415	1435523079	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1416	1435523080	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1417	1435523081	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1418	1435523082	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1419	1435523083	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1420	1435523084	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1421	1435523085	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1422	1435523086	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1423	1435523087	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1424	1435523088	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1425	1435523089	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1426	1435523090	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1427	1435523091	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1428	1435523092	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1429	1435523093	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1430	1435523094	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1431	1435523095	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1432	1435523096	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1433	1435523097	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1434	1435523098	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW/PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1435	1435523099	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1436	1435523100	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1437	1435523101	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1438	1435523102	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1439	1435523103	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1440	1435523104	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1441	1435523105	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1442	1435523106	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1443	1435523107	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1444	1435523108	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1445	1435523109	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1446	1435523110	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1447	1435523111	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1448	1435523112	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1449	1435523113	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1450	1435523114	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1451	1435523115	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1452	1435523116	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1453	1435523117	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1454	1435523118	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1455	1435523119	INF277K01QI3	TATA MUTUAL FUND EQ SAVG FD DIR MNTLY INCOME (IDCW) PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1456	1435523120	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1457	1435523121	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1458	1435523122	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1459	1435523123	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1460	1435523124	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1461	1435523125	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1462	1435523126	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1463	1435523127	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1464	1435523128	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1465	1435523129	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1466	1435523130	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1467	1435523131	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1468	1435523132	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1469	1435523133	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1470	1435523134	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1471	1435523135	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1472	1435523136	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1473	1435523137	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1474	1435523138	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1475	1435523139	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1476	1435523140	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1477	1435523141	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1478	1435523142	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1479	1435523143	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1480	1435523144	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1481	1435523145	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1482	1435523146	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1483	1435523147	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1484	1435523148	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1485	1435523149	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1486	1435523150	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1487	1435523151	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1488	1435523152	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1489	1435523153	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1490	1435523154	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1491	1435523155	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1492	1435523156	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1493	1435523157	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1494	1435523158	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1495	1435523159	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1496	1435523160	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1497	1435523161	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1498	1435523162	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1499	1435523163	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1500	1435523164	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1501	1435523165	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1502	1435523166	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1503	1435523167	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1504	1435523168	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1505	1435523169	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1506	1435523170	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1507	1435523171	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1508	1435523172	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1509	1435523173	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1510	1435523174	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1511	1435523175	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1512	1435523176	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1513	1435523177	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1514	1435523178	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1515	1435523179	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1516	1435523180	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1517	1435523181	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1518	1435523182	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1519	1435523183	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1520	1435523184	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1521	1435523185	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1522	1435523186	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1523	1435523187	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1524	1435523188	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1525	1435523189	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1526	1435523190	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1527	1435523191	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1528	1435523192	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1529	1435523193	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1530	1435523194	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1531	1435523195	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1532	1435523196	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1533	1435523197	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1534	1435523198	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1535	1435523199	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1536	1435523200	INF179KC1J07	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1537	1435523201	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1538	1435523202	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1539	1435523203	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1540	1435523204	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1541	1435523205	INF277KA1398	TATA MUTUAL FUND NIFTYDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1542	1435523206	INF277KA1448	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1543	1435523207	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1544	1435523208	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1545	1435523209	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1546	1435523210	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1547	1435523211	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1548	1435523212	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1549	1435523213	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1550	1435523214	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1551	1435523215	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1552	1435523216	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1553	1435523217	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1554	1435523218	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1555	1435523219	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1556	1435523220	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1557	1435523221	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1558	1435523222	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1559	1435523223	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1560	1435523224	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1561	1435523225	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1562	1435523226	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1563	1435523227	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1564	1435523228	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1565	1435523229	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1566	1435523230	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1567	1435523231	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1568	1435523232	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1569	1435523233	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1570	1435523234	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1571	1435523235	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1572	1435523236	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1573	1435523237	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1574	1435523238	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1575	1435523239	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1576	1435523240	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1577	1435523241	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1578	1435523242	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1579	1435523243	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1580	1435523244	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1581	1435523245	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1582	1435523246	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1583	1435523247	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1584	1435523248	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1585	1435523249	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1586	1435523250	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1587	1435523251	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1588	1435523252	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1589	1435523253	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1590	1435523254	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHF IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1591	1435523255	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1592	1435523256	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1593	1435523257	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1594	1435523258	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1595	1435523259	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1596	1435523260	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1597	1435523261	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1598	1435523262	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1599	1435523263	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1600	1435523264	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1601	1435523265	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1602	1435523266	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1603	1435523267	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1604	1435523268	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1605	1435523269	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1606	1435523270	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1607	1435523271	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1608	1435523272	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1609	1435523273	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1610	1435523274	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1611	1435523275	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1612	1435523276	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1613	1435523277	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1614	1435523278	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1615	1435523279	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1616	1435523280	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1617	1435523281	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1618	1435523282	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1619	1435523283	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1620	1435523284	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1621	1435523285	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1622	1435523286	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1623	1435523287	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1624	1435523288	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1625	1435523289	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1626	1435523290	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1627	1435523291	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1628	1435523292	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1629	1435523293	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1630	1435523294	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1631	1435523295	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1632	1435523296	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1633	1435523297	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1634	1435523298	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1635	1435523299	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1636	1435523300	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1637	1435523301	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1638	1435523302	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1639	1435523303	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1640	1435523304	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1641	1435523305	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1642	1435523306	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1643	1435523307	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1644	1435523308	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1645	1435523309	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1646	1435523310	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1647	1435523311	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1648	1435523312	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1649	1435523313	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1650	1435523314	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1651	1435523315	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1652	1435523316	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1653	1435523317	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1654	1435523318	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1655	1435523319	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1656	1435523320	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1657	1435523321	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1658	1435523322	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1659	1435523323	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1660	1435523324	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1661	1435523325	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1662	1435523326	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1663	1435523327	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1664	1435523328	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1665	1435523329	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1666	1435523330	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1667	1435523331	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1668	1435523332	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1669	1435523333	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1670	1435523334	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG- IDCW REIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1671	1435523335	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1672	1435523336	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1673	1435523337	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1674	1435523338	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1675	1435523339	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1676	1435523340	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1677	1435523341	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1678	1435523342	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1679	1435523343	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1680	1435523344	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1681	1435523345	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1682	1435523346	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1683	1435523347	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1684	1435523348	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1685	1435523349	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPTY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1686	1435523350	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1687	1435523351	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1688	1435523352	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1689	1435523353	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1690	1435523354	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1691	1435523355	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1692	1435523356	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1693	1435523357	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1694	1435523358	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1695	1435523359	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1696	1435523360	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPTY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1697	1435523361	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1698	1435523362	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1699	1435523363	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1700	1435523364	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1701	1435523365	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1702	1435523366	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1703	1435523367	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1704	1435523368	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1705	1435523369	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1706	1435523370	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPTY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1707	1435523371	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1708	1435523372	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1709	1435523373	INF109KC1H31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPTY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1710	1435523374	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1711	1435523375	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1712	1435523376	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1713	1435523377	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1714	1435523378	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1715	1435523379	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1716	1435523380	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1717	1435523381	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1718	1435523382	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1719	1435523383	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1720	1435523384	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1721	1435523385	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1722	1435523386	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1723	1435523387	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1724	1435523388	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1725	1435523389	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1726	1435523390	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1727	1435523391	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1728	1435523392	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1729	1435523393	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1730	1435523394	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1731	1435523395	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1732	1435523396	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1733	1435523397	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1734	1435523398	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1735	1435523399	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1736	1435523400	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1737	1435523401	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1738	1435523402	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1739	1435523403	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1740	1435523404	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1741	1435523405	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1742	1435523406	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1743	1435523407	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1744	1435523408	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1745	1435523409	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1746	1435523410	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1747	1435523411	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1748	1435523412	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1749	1435523413	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1750	1435523414	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1751	1435523415	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1752	1435523416	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1753	1435523417	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1754	1435523418	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1755	1435523419	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1756	1435523420	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1757	1435523421	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1758	1435523422	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1759	1435523423	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1760	1435523424	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1761	1435523425	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1762	1435523426	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1763	1435523427	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1764	1435523428	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1765	1435523429	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1766	1435523430	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1767	1435523431	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1768	1435523432	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1769	1435523433	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1770	1435523434	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1771	1435523435	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1772	1435523436	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1773	1435523437	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGRIDCWPA	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1774	1435523438	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1775	1435523439	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1776	1435523440	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1777	1435523441	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1778	1435523442	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1779	1435523443	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1780	1435523444	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1781	1435523445	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1782	1435523446	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1783	1435523447	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1784	1435523448	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1785	1435523449	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1786	1435523450	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1787	1435523451	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1788	1435523452	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1789	1435523453	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1790	1435523454	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1791	1435523455	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1792	1435523456	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1793	1435523457	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1794	1435523458	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1795	1435523459	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1796	1435523460	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1797	1435523461	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1798	1435523462	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1799	1435523463	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1800	1435523464	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1801	1435523465	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1802	1435523466	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1803	1435523467	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1804	1435523468	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1805	1435523469	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1806	1435523470	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1807	1435523471	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1808	1435523472	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1809	1435523473	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1810	1435523474	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1811	1435523475	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1812	1435523476	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1813	1435523477	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1814	1435523478	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1815	1435523479	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1816	1435523480	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1817	1435523481	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1818	1435523482	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1819	1435523483	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1820	1435523484	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1821	1435523485	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1822	1435523486	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1823	1435523487	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1824	1435523488	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1825	1435523489	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1826	1435523490	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1827	1435523491	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1828	1435523492	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1829	1435523493	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1830	1435523494	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1831	1435523495	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1832	1435523496	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1833	1435523497	INF174K01D36	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1834	1435523498	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1835	1435523499	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1836	1435523500	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1837	1435523501	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1838	1435523502	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1839	1435523503	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1840	1435523504	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1841	1435523505	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1842	1435523506	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1843	1435523507	INF194KB1E2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1844	1435523508	INF194KB1H5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1845	1435523509	INF194KB1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1846	1435523510	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1847	1435523511	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1848	1435523512	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1849	1435523513	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1850	1435523514	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1851	1435523515	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1852	1435523516	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1853	1435523517	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1854	1435523518	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1855	1435523519	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1856	1435523520	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1857	1435523521	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1858	1435523522	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1859	1435523523	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1860	1435523524	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1861	1435523525	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1862	1435523526	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1863	1435523527	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1864	1435523528	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1865	1435523529	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1866	1435523530	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1867	1435523531	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1868	1435523532	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1869	1435523533	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1870	1435523534	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1871	1435523535	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1872	1435523536	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1873	1435523537	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1874	1435523538	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1875	1435523539	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1876	1435523540	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1877	1435523541	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1878	1435523542	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1879	1435523543	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1880	1435523544	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1881	1435523545	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1882	1435523546	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1883	1435523547	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1884	1435523548	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1885	1435523549	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1886	1435523550	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1887	1435523551	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1888	1435523552	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1889	1435523553	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1890	1435523554	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1891	1435523555	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1892	1435523556	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1893	1435523557	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1894	1435523558	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1895	1435523559	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1896	1435523560	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1897	1435523561	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1898	1435523562	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1899	1435523563	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1900	1435523564	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1901	1435523565	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1902	1435523566	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1903	1435523567	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1904	1435523568	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1905	1435523569	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1906	1435523570	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1907	1435523571	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1908	1435523572	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1909	1435523573	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1910	1435523574	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1911	1435523575	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1912	1435523576	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1913	1435523577	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1914	1435523578	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1915	1435523579	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1916	1435523580	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1917	1435523581	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1918	1435523582	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1919	1435523583	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1920	1435523584	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1921	1435523585	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1922	1435523586	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1923	1435523587	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1924	1435523588	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1925	1435523589	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1926	1435523590	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1927	1435523591	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1928	1435523592	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1929	1435523593	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1930	1435523594	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1931	1435523595	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1932	1435523596	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1933	1435523597	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1934	1435523598	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1935	1435523599	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1936	1435523600	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1937	1435523601	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1938	1435523602	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1939	1435523603	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1940	1435523604	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1941	1435523605	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1942	1435523606	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1943	1435523607	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1944	1435523608	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1945	1435523609	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1946	1435523610	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1947	1435523611	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1948	1435523612	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1949	1435523613	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1950	1435523614	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1951	1435523615	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1952	1435523616	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1953	1435523617	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1954	1435523618	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1955	1435523619	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1956	1435523620	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1957	1435523621	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1958	1435523622	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1959	1435523623	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1960	1435523624	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1961	1435523625	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1962	1435523626	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1963	1435523627	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1964	1435523628	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1965	1435523629	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1966	1435523630	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1967	1435523631	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1968	1435523632	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1969	1435523633	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1970	1435523634	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1971	1435523635	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1972	1435523636	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1973	1435523637	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1974	1435523638	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1975	1435523639	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1976	1435523640	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1977	1435523641	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1978	1435523642	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1979	1435523643	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1980	1435523644	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1981	1435523645	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1982	1435523646	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1983	1435523647	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1984	1435523648	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1985	1435523649	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1986	1435523650	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1987	1435523651	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1988	1435523652	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1989	1435523653	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1990	1435523654	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

1991	1435523655	INF200K01V54	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1992	1435523656	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1993	1435523657	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1994	1435523658	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1995	1435523659	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1996	1435523660	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1997	1435523661	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1998	1435523662	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
1999	1435523663	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2000	1435523664	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2001	1435523665	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2002	1435523666	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2003	1435523667	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2004	1435523668	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2005	1435523669	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2006	1435523670	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2007	1435523671	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2008	1435523672	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2009	1435523673	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2010	1435523674	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2011	1435523675	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2012	1435523676	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2013	1435523677	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2014	1435523678	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2015	1435523679	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2016	1435523680	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2017	1435523681	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2018	1435523682	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2019	1435523683	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2020	1435523684	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2021	1435523685	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2022	1435523686	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2023	1435523687	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2024	1435523688	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2025	1435523689	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPTY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2026	1435523690	INF174KA1O04	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2027	1435523691	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2028	1435523692	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2029	1435523693	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2030	1435523694	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2031	1435523695	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2032	1435523696	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2033	1435523697	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2034	1435523698	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2035	1435523699	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2036	1435523700	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2037	1435523701	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2038	1435523702	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2039	1435523703	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2040	1435523704	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2041	1435523705	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2042	1435523706	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2043	1435523707	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2044	1435523708	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2045	1435523709	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2046	1435523710	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2047	1435523711	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2048	1435523712	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2049	1435523713	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2050	1435523714	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2051	1435523715	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2052	1435523716	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2053	1435523717	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2054	1435523718	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2055	1435523719	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2056	1435523720	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2057	1435523721	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2058	1435523722	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2059	1435523723	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2060	1435523724	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2061	1435523725	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2062	1435523726	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2063	1435523727	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2064	1435523728	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2065	1435523729	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2066	1435523730	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2067	1435523731	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2068	1435523732	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2069	1435523733	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2070	1435523734	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2071	1435523735	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2072	1435523736	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2073	1435523737	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2074	1435523738	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2075	1435523739	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2076	1435523740	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2077	1435523741	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2078	1435523742	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2079	1435523743	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2080	1435523744	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2081	1435523745	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2082	1435523746	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2083	1435523747	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2084	1435523748	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2085	1435523749	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2086	1435523750	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2087	1435523751	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2088	1435523752	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2089	1435523753	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2090	1435523754	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2091	1435523755	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2092	1435523756	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2093	1435523757	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2094	1435523758	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2095	1435523759	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2096	1435523760	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2097	1435523761	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2098	1435523762	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2099	1435523763	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2100	1435523764	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2101	1435523765	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2102	1435523766	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2103	1435523767	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2104	1435523768	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2105	1435523769	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2106	1435523770	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2107	1435523771	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2108	1435523772	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2109	1435523773	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2110	1435523774	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2111	1435523775	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2112	1435523776	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2113	1435523777	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2114	1435523778	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2115	1435523779	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2116	1435523780	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2117	1435523781	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2118	1435523782	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2119	1435523783	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2120	1435523784	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2121	1435523785	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2122	1435523786	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2123	1435523787	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2124	1435523788	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2125	1435523789	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2126	1435523790	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2127	1435523791	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2128	1435523792	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2129	1435523793	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2130	1435523794	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2131	1435523795	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2132	1435523796	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2133	1435523797	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2134	1435523798	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2135	1435523799	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2136	1435523800	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2137	1435523801	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2138	1435523802	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2139	1435523803	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2140	1435523804	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2141	1435523805	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2142	1435523806	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2143	1435523807	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2144	1435523808	INF174KA1WW0	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2145	1435523809	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2146	1435523810	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2147	1435523811	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2148	1435523812	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2149	1435523813	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2150	1435523814	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2151	1435523815	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2152	1435523816	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2153	1435523817	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2154	1435523818	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2155	1435523819	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2156	1435523820	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2157	1435523821	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2158	1435523822	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2159	1435523823	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2160	1435523824	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2161	1435523825	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2162	1435523826	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2163	1435523827	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2164	1435523828	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2165	1435523829	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2166	1435523830	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2167	1435523831	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2168	1435523832	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2169	1435523833	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2170	1435523834	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2171	1435523835	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2172	1435523836	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2173	1435523837	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2174	1435523838	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2175	1435523839	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2176	1435523840	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2177	1435523841	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2178	1435523842	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2179	1435523843	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2180	1435523844	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2181	1435523845	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2182	1435523846	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2183	1435523847	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2184	1435523848	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2185	1435523849	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2186	1435523850	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2187	1435523851	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2188	1435523852	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2189	1435523853	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2190	1435523854	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2191	1435523855	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2192	1435523856	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2193	1435523857	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2194	1435523858	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2195	1435523859	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2196	1435523860	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2197	1435523861	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2198	1435523862	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2199	1435523863	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2200	1435523864	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2201	1435523865	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2202	1435523866	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2203	1435523867	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2204	1435523868	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2205	1435523869	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2206	1435523870	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2207	1435523871	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2208	1435523872	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2209	1435523873	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2210	1435523874	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2211	1435523875	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2212	1435523876	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2213	1435523877	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2214	1435523878	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2215	1435523879	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2216	1435523880	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2217	1435523881	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2218	1435523882	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2219	1435523883	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2220	1435523884	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2221	1435523885	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2222	1435523886	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2223	1435523887	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2224	1435523888	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2225	1435523889	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2226	1435523890	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2227	1435523891	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2228	1435523892	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2229	1435523893	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2230	1435523894	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2231	1435523895	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2232	1435523896	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2233	1435523897	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2234	1435523898	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2235	1435523899	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2236	1435523900	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2237	1435523901	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2238	1435523902	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2239	1435523903	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2240	1435523904	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2241	1435523905	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2242	1435523906	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2243	1435523907	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2244	1435523908	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2245	1435523909	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2246	1435523910	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2247	1435523911	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2248	1435523912	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2249	1435523913	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2250	1435523914	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2251	1435523915	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2252	1435523916	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2253	1435523917	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2254	1435523918	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2255	1435523919	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2256	1435523920	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2257	1435523921	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2258	1435523922	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2259	1435523923	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2260	1435523924	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2261	1435523925	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2262	1435523926	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2263	1435523927	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2264	1435523928	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2265	1435523929	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2266	1435523930	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2267	1435523931	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2268	1435523932	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2269	1435523933	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2270	1435523934	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

2271	1435523935	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2272	1435523936	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2273	1435523937	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2274	1435523938	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2275	1435523939	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2276	1435523940	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2277	1435523941	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2278	1435523942	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2279	1435523943	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2280	1435523944	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2281	1435523945	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2282	1435523946	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2283	1435523947	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2284	1435523948	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2285	1435523949	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2286	1435523950	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2287	1435523951	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2288	1435523952	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2289	1435523953	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2290	1435523954	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2291	1435523955	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2292	1435523956	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2293	1435523957	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2294	1435523958	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2295	1435523959	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2296	1435523960	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2297	1435523961	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2298	1435523962	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2299	1435523963	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2300	1435523964	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2301	1435523965	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2302	1435523966	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2303	1435523967	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2304	1435523968	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2305	1435523969	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2306	1435523970	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2307	1435523971	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2308	1435523972	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2309	1435523973	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2310	1435523974	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2311	1435523975	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2312	1435523976	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2313	1435523977	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2314	1435523978	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2315	1435523979	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2316	1435523980	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2317	1435523981	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2318	1435523982	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2319	1435523983	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2320	1435523984	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2321	1435523985	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2322	1435523986	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2323	1435523987	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2324	1435523988	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2325	1435523989	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2326	1435523990	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2327	1435523991	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2328	1435523992	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2329	1435523993	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2330	1435523994	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2331	1435523995	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2332	1435523996	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2333	1435523997	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2334	1435523998	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2335	1435523999	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2336	1435524000	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2337	1435524001	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2338	1435524002	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2339	1435524003	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2340	1435524004	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2341	1435524005	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2342	1435524006	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2343	1435524007	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2344	1435524008	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2345	1435524009	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2346	1435524010	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2347	1435524011	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2348	1435524012	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2349	1435524013	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2350	1435524014	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2351	1435524015	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2352	1435524016	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2353	1435524017	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2354	1435524018	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2355	1435524019	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2356	1435524020	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2357	1435524021	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2358	1435524022	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2359	1435524023	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2360	1435524024	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2361	1435524025	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2362	1435524026	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2363	1435524027	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2364	1435524028	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2365	1435524029	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2366	1435524030	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2367	1435524031	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30DXFDGRGDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2368	1435524032	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2369	1435524033	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2370	1435524034	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2371	1435524035	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2372	1435524036	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2373	1435524037	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2374	1435524038	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2375	1435524039	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2376	1435524040	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2377	1435524041	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2378	1435524042	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2379	1435524043	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2380	1435524044	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2381	1435524045	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2382	1435524046	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2383	1435524047	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2384	1435524048	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2385	1435524049	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2386	1435524050	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2387	1435524051	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2388	1435524052	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2389	1435524053	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2390	1435524054	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2391	1435524055	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2392	1435524056	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2393	1435524057	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2394	1435524058	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2395	1435524059	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2396	1435524060	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2397	1435524061	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2398	1435524062	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2399	1435524063	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2400	1435524064	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2401	1435524065	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2402	1435524066	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2403	1435524067	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2404	1435524068	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2405	1435524069	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2406	1435524070	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2407	1435524071	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2408	1435524072	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2409	1435524073	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2410	1435524074	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2411	1435524075	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2412	1435524076	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2413	1435524077	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2414	1435524078	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2415	1435524079	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2416	1435524080	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2417	1435524081	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2418	1435524082	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2419	1435524083	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2420	1435524084	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2421	1435524085	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2422	1435524086	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2423	1435524087	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2424	1435524088	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2425	1435524089	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2426	1435524090	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2427	1435524091	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2428	1435524092	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2429	1435524093	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2430	1435524094	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2431	1435524095	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2432	1435524096	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2433	1435524097	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2434	1435524098	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2435	1435524099	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2436	1435524100	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2437	1435524101	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2438	1435524102	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2439	1435524103	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2440	1435524104	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2441	1435524105	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2442	1435524106	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2443	1435524107	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2444	1435524108	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2445	1435524109	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2446	1435524110	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2447	1435524111	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2448	1435524112	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2449	1435524113	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2450	1435524114	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2451	1435524115	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2452	1435524116	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2453	1435524117	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2454	1435524118	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2455	1435524119	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2456	1435524120	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2457	1435524121	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2458	1435524122	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2459	1435524123	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2460	1435524124	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2461	1435524125	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2462	1435524126	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2463	1435524127	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2464	1435524128	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2465	1435524129	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2466	1435524130	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2467	1435524131	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2468	1435524132	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2469	1435524133	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2470	1435524134	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT-FD-RG-PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2471	1435524135	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR-PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2472	1435524136	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG-PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2473	1435524137	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2474	1435524138	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2475	1435524139	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2476	1435524140	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2477	1435524141	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2478	1435524142	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2479	1435524143	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2480	1435524144	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2481	1435524145	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2482	1435524146	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2483	1435524147	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2484	1435524148	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2485	1435524149	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2486	1435524150	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2487	1435524151	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2488	1435524152	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2489	1435524153	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2490	1435524154	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2491	1435524155	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2492	1435524156	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2493	1435524157	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2494	1435524158	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2495	1435524159	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2496	1435524160	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2497	1435524161	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2498	1435524162	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2499	1435524163	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2500	1435524164	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2501	1435524165	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2502	1435524166	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2503	1435524167	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2504	1435524168	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2505	1435524169	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2506	1435524170	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2507	1435524171	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2508	1435524172	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2509	1435524173	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2510	1435524174	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2511	1435524175	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2512	1435524176	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2513	1435524177	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2514	1435524178	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2515	1435524179	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2516	1435524180	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2517	1435524181	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2518	1435524182	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2519	1435524183	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2520	1435524184	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2521	1435524185	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2522	1435524186	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2523	1435524187	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2524	1435524188	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2525	1435524189	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2526	1435524190	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2527	1435524191	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2528	1435524192	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2529	1435524193	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2530	1435524194	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2531	1435524195	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2532	1435524196	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2533	1435524197	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2534	1435524198	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2535	1435524199	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2536	1435524200	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2537	1435524201	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2538	1435524202	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2539	1435524203	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2540	1435524204	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2541	1435524205	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGWR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2542	1435524206	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2543	1435524207	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2544	1435524208	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2545	1435524209	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2546	1435524210	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2547	1435524211	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2548	1435524212	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2549	1435524213	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2550	1435524214	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2551	1435524215	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2552	1435524216	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2553	1435524217	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2554	1435524218	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2555	1435524219	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2556	1435524220	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2557	1435524221	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2558	1435524222	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2559	1435524223	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2560	1435524224	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2561	1435524225	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2562	1435524226	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2563	1435524227	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2564	1435524228	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2565	1435524229	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2566	1435524230	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2567	1435524231	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2568	1435524232	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2569	1435524233	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2570	1435524234	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2571	1435524235	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2572	1435524236	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2573	1435524237	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2574	1435524238	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2575	1435524239	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2576	1435524240	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2577	1435524241	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2578	1435524242	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2579	1435524243	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2580	1435524244	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2581	1435524245	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2582	1435524246	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2583	1435524247	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2584	1435524248	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2585	1435524249	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2586	1435524250	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2587	1435524251	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2588	1435524252	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2589	1435524253	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2590	1435524254	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2591	1435524255	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2592	1435524256	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2593	1435524257	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2594	1435524258	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2595	1435524259	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2596	1435524260	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2597	1435524261	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2598	1435524262	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2599	1435524263	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2600	1435524264	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2601	1435524265	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2602	1435524266	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2603	1435524267	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2604	1435524268	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2605	1435524269	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2606	1435524270	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2607	1435524271	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2608	1435524272	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2609	1435524273	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2610	1435524274	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2611	1435524275	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2612	1435524276	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2613	1435524277	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2614	1435524278	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2615	1435524279	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2616	1435524280	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2617	1435524281	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2618	1435524282	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2619	1435524283	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2620	1435524284	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2621	1435524285	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2622	1435524286	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2623	1435524287	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2624	1435524288	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2625	1435524289	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2626	1435524290	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2627	1435524291	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2628	1435524292	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2629	1435524293	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2630	1435524294	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2631	1435524295	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2632	1435524296	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2633	1435524297	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2634	1435524298	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2635	1435524299	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2636	1435524300	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2637	1435524301	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2638	1435524302	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2639	1435524303	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2640	1435524304	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2641	1435524305	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2642	1435524306	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2643	1435524307	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2644	1435524308	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2645	1435524309	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2646	1435524310	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2647	1435524311	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2648	1435524312	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2649	1435524313	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2650	1435524314	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2651	1435524315	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2652	1435524316	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2653	1435524317	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2654	1435524318	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2655	1435524319	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2656	1435524320	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2657	1435524321	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2658	1435524322	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2659	1435524323	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2660	1435524324	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2661	1435524325	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2662	1435524326	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2663	1435524327	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2664	1435524328	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2665	1435524329	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2666	1435524330	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2667	1435524331	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2668	1435524332	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2669	1435524333	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2670	1435524334	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2671	1435524335	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2672	1435524336	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2673	1435524337	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2674	1435524338	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2675	1435524339	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2676	1435524340	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2677	1435524341	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2678	1435524342	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2679	1435524343	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2680	1435524344	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2681	1435524345	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2682	1435524346	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2683	1435524347	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2684	1435524348	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2685	1435524349	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2686	1435524350	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2687	1435524351	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2688	1435524352	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2689	1435524353	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2690	1435524354	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2691	1435524355	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2692	1435524356	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2693	1435524357	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2694	1435524358	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2695	1435524359	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2696	1435524360	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2697	1435524361	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2698	1435524362	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2699	1435524363	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2700	1435524364	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2701	1435524365	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2702	1435524366	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2703	1435524367	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2704	1435524368	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2705	1435524369	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2706	1435524370	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2707	1435524371	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2708	1435524372	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2709	1435524373	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2710	1435524374	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2711	1435524375	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2712	1435524376	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2713	1435524377	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2714	1435524378	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2715	1435524379	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2716	1435524380	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2717	1435524381	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2718	1435524382	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2719	1435524383	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2720	1435524384	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2721	1435524385	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2722	1435524386	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2723	1435524387	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2724	1435524388	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2725	1435524389	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2726	1435524390	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2727	1435524391	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2728	1435524392	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2729	1435524393	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2730	1435524394	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2731	1435524395	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2732	1435524396	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2733	1435524397	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2734	1435524398	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2735	1435524399	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2736	1435524400	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2737	1435524401	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2738	1435524402	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2739	1435524403	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2740	1435524404	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2741	1435524405	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2742	1435524406	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2743	1435524407	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2744	1435524408	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2745	1435524409	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2746	1435524410	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2747	1435524411	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2748	1435524412	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2749	1435524413	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2750	1435524414	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2751	1435524415	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2752	1435524416	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2753	1435524417	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2754	1435524418	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2755	1435524419	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2756	1435524420	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2757	1435524421	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2758	1435524422	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2759	1435524423	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2760	1435524424	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPO FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2761	1435524425	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPTY-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2762	1435524426	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2763	1435524427	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2764	1435524428	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2765	1435524429	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2766	1435524430	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2767	1435524431	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2768	1435524432	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2769	1435524433	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2770	1435524434	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2771	1435524435	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2772	1435524436	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2773	1435524437	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2774	1435524438	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2775	1435524439	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2776	1435524440	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2777	1435524441	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2778	1435524442	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2779	1435524443	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2780	1435524444	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2781	1435524445	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2782	1435524446	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2783	1435524447	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2784	1435524448	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2785	1435524449	INF109KC1115	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2786	1435524450	INF109KC1149	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2787	1435524451	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2788	1435524452	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2789	1435524453	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2790	1435524454	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2791	1435524455	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2792	1435524456	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2793	1435524457	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2794	1435524458	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2795	1435524459	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2796	1435524460	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXF DSP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2797	1435524461	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXF DSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2798	1435524462	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2799	1435524463	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2800	1435524464	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2801	1435524465	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2802	1435524466	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2803	1435524467	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2804	1435524468	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2805	1435524469	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2806	1435524470	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2807	1435524471	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2808	1435524472	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2809	1435524473	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2810	1435524474	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2811	1435524475	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2812	1435524476	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2813	1435524477	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2814	1435524478	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2815	1435524479	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2816	1435524480	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2817	1435524481	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2818	1435524482	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2819	1435524483	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2820	1435524484	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2821	1435524485	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2822	1435524486	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2823	1435524487	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2824	1435524488	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2825	1435524489	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2826	1435524490	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2827	1435524491	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2828	1435524492	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2829	1435524493	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2830	1435524494	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2831	1435524495	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2832	1435524496	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2833	1435524497	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2834	1435524498	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2835	1435524499	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2836	1435524500	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2837	1435524501	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2838	1435524502	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2839	1435524503	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2840	1435524504	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2841	1435524505	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2842	1435524506	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2843	1435524507	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2844	1435524508	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2845	1435524509	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2846	1435524510	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2847	1435524511	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2848	1435524512	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2849	1435524513	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2850	1435524514	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2851	1435524515	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2852	1435524516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2853	1435524517	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2854	1435524518	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2855	1435524519	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2856	1435524520	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2857	1435524521	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2858	1435524522	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2859	1435524523	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2860	1435524524	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2861	1435524525	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2862	1435524526	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2863	1435524527	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2864	1435524528	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2865	1435524529	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2866	1435524530	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2867	1435524531	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2868	1435524532	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2869	1435524533	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2870	1435524534	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2871	1435524535	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2872	1435524536	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2873	1435524537	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2874	1435524538	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2875	1435524539	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2876	1435524540	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2877	1435524541	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2878	1435524542	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2879	1435524543	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2880	1435524544	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2881	1435524545	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2882	1435524546	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2883	1435524547	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2884	1435524548	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2885	1435524549	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2886	1435524550	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2887	1435524551	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2888	1435524552	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2889	1435524553	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2890	1435524554	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2891	1435524555	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2892	1435524556	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2893	1435524557	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2894	1435524558	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2895	1435524559	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2896	1435524560	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2897	1435524561	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2898	1435524562	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2899	1435524563	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2900	1435524564	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2901	1435524565	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2902	1435524566	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2903	1435524567	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2904	1435524568	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2905	1435524569	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2906	1435524570	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2907	1435524571	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2908	1435524572	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2909	1435524573	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2910	1435524574	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2911	1435524575	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2912	1435524576	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2913	1435524577	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2914	1435524578	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2915	1435524579	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2916	1435524580	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2917	1435524581	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2918	1435524582	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2919	1435524583	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2920	1435524584	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2921	1435524585	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2922	1435524586	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2923	1435524587	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2924	1435524588	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2925	1435524589	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2926	1435524590	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2927	1435524591	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2928	1435524592	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2929	1435524593	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2930	1435524594	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2931	1435524595	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2932	1435524596	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2933	1435524597	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2934	1435524598	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2935	1435524599	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2936	1435524600	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2937	1435524601	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2938	1435524602	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2939	1435524603	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2940	1435524604	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2941	1435524605	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2942	1435524606	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2943	1435524607	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2944	1435524608	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2945	1435524609	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2946	1435524610	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2947	1435524611	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOU OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2948	1435524612	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2949	1435524613	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2950	1435524614	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2951	1435524615	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2952	1435524616	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2953	1435524617	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2954	1435524618	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2955	1435524619	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2956	1435524620	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2957	1435524621	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2958	1435524622	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2959	1435524623	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2960	1435524624	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2961	1435524625	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2962	1435524626	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2963	1435524627	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2964	1435524628	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2965	1435524629	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2966	1435524630	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2967	1435524631	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2968	1435524632	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2969	1435524633	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2970	1435524634	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA

2971	1435524635	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2972	1435524636	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2973	1435524637	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2974	1435524638	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2975	1435524639	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2976	1435524640	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2977	1435524641	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2978	1435524642	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2979	1435524643	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2980	1435524644	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2981	1435524645	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2982	1435524646	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2983	1435524647	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2984	1435524648	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2985	1435524649	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2986	1435524650	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2987	1435524651	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2988	1435524652	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2989	1435524653	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2990	1435524654	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2991	1435524655	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2992	1435524656	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2993	1435524657	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Debit	Redemption	CA
2994	1435524673	INE054008011	SOLAR ENERGY CORPORATION OF INDIA LIMITED SR 1 7.14 NCD 26SP35 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
2995	1435524678	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2996	1435524679	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2997	1435524680	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2998	1435524681	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
2999	1435524682	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3000	1435524683	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3001	1435524684	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3002	1435524685	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3003	1435524686	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3004	1435524687	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3005	1435524688	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3006	1435524689	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3007	1435524690	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3008	1435524691	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3009	1435524692	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWFPAYOUT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3010	1435524693	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3011	1435524694	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3012	1435524695	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3013	1435524696	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3014	1435524697	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3015	1435524698	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3016	1435524699	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3017	1435524700	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3018	1435524701	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3019	1435524702	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3020	1435524703	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3021	1435524704	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3022	1435524705	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWFPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3023	1435524706	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3024	1435524707	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3025	1435524708	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3026	1435524709	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3027	1435524710	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3028	1435524711	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3029	1435524712	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3030	1435524713	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3031	1435524714	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3032	1435524715	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3033	1435524716	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3034	1435524717	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3035	1435524718	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3036	1435524719	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3037	1435524720	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3038	1435524721	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3039	1435524722	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3040	1435524723	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3041	1435524724	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3042	1435524725	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3043	1435524726	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3044	1435524727	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3045	1435524728	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3046	1435524729	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3047	1435524730	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3048	1435524731	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3049	1435524732	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3050	1435524733	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3051	1435524734	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3052	1435524735	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3053	1435524736	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3054	1435524737	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3055	1435524738	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3056	1435524739	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3057	1435524740	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3058	1435524741	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3059	1435524742	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3060	1435524743	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3061	1435524744	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3062	1435524745	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3063	1435524746	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3064	1435524747	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3065	1435524748	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3066	1435524749	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3067	1435524750	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3068	1435524751	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3069	1435524752	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3070	1435524753	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3071	1435524754	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3072	1435524755	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3073	1435524756	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3074	1435524757	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3075	1435524758	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3076	1435524759	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3077	1435524760	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3078	1435524761	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3079	1435524762	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3080	1435524763	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3081	1435524764	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3082	1435524765	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3083	1435524766	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3084	1435524767	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3085	1435524768	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3086	1435524769	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3087	1435524770	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3088	1435524771	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3089	1435524772	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3090	1435524773	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3091	1435524774	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3092	1435524775	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3093	1435524776	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3094	1435524777	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3095	1435524778	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVS OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3096	1435524779	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3097	1435524780	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3098	1435524781	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVS OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3099	1435524782	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3100	1435524783	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3101	1435524784	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3102	1435524785	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3103	1435524786	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3104	1435524787	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3105	1435524788	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3106	1435524789	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3107	1435524790	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3108	1435524791	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3109	1435524792	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAUYOUT OP. END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3110	1435524793	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3111	1435524794	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3112	1435524795	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3113	1435524796	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3114	1435524797	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3115	1435524798	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3116	1435524799	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3117	1435524800	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3118	1435524801	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3119	1435524802	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3120	1435524803	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3121	1435524804	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3122	1435524805	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3123	1435524806	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3124	1435524807	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3125	1435524808	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3126	1435524809	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3127	1435524810	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3128	1435524811	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3129	1435524812	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3130	1435524813	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3131	1435524814	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3132	1435524815	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3133	1435524816	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3134	1435524817	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3135	1435524818	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3136	1435524819	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3137	1435524820	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3138	1435524821	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3139	1435524822	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3140	1435524823	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3141	1435524824	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3142	1435524825	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3143	1435524826	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3144	1435524827	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3145	1435524828	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3146	1435524829	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3147	1435524830	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3148	1435524831	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3149	1435524832	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3150	1435524833	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3151	1435524834	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3152	1435524835	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3153	1435524836	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3154	1435524837	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3155	1435524838	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3156	1435524839	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3157	1435524840	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3158	1435524841	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3159	1435524842	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3160	1435524843	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3161	1435524844	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3162	1435524845	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3163	1435524846	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3164	1435524847	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3165	1435524848	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3166	1435524849	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3167	1435524850	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3168	1435524851	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3169	1435524852	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3170	1435524853	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3171	1435524854	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3172	1435524855	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3173	1435524856	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3174	1435524857	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3175	1435524858	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3176	1435524859	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3177	1435524860	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3178	1435524861	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3179	1435524862	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3180	1435524863	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3181	1435524864	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3182	1435524865	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3183	1435524866	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3184	1435524867	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3185	1435524868	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3186	1435524869	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3187	1435524870	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3188	1435524871	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3189	1435524872	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3190	1435524873	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3191	1435524874	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3192	1435524875	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3193	1435524876	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3194	1435524877	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3195	1435524878	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3196	1435524879	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3197	1435524880	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3198	1435524881	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3199	1435524882	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3200	1435524883	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3201	1435524884	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3202	1435524885	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3203	1435524886	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3204	1435524887	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3205	1435524888	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3206	1435524889	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3207	1435524890	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3208	1435524891	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3209	1435524892	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3210	1435524893	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3211	1435524894	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3212	1435524895	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3213	1435524896	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3214	1435524897	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3215	1435524898	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3216	1435524899	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3217	1435524900	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3218	1435524901	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3219	1435524902	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3220	1435524903	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3221	1435524904	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3222	1435524905	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3223	1435524906	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3224	1435524907	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3225	1435524908	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3226	1435524909	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3227	1435524910	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3228	1435524911	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3229	1435524912	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3230	1435524913	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3231	1435524914	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3232	1435524915	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3233	1435524916	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3234	1435524917	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3235	1435524918	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3236	1435524919	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3237	1435524920	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3238	1435524921	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3239	1435524922	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3240	1435524923	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3241	1435524924	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3242	1435524925	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3243	1435524926	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3244	1435524927	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3245	1435524928	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3246	1435524929	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3247	1435524930	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3248	1435524931	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3249	1435524932	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3250	1435524933	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3251	1435524934	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3252	1435524935	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3253	1435524936	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3254	1435524937	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3255	1435524938	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3256	1435524939	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3257	1435524940	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3258	1435524941	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3259	1435524942	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3260	1435524943	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3261	1435524944	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3262	1435524945	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3263	1435524946	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3264	1435524947	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3265	1435524948	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3266	1435524949	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3267	1435524950	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3268	1435524951	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3269	1435524952	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3270	1435524953	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3271	1435524954	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3272	1435524955	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3273	1435524956	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3274	1435524957	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3275	1435524958	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3276	1435524959	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3277	1435524960	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3278	1435524961	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3279	1435524962	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3280	1435524963	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3281	1435524964	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3282	1435524965	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3283	1435524966	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3284	1435524967	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3285	1435524968	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3286	1435524969	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3287	1435524970	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3288	1435524971	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3289	1435524972	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3290	1435524973	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3291	1435524974	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3292	1435524975	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3293	1435524976	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3294	1435524977	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3295	1435524978	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3296	1435524979	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3297	1435524980	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3298	1435524981	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3299	1435524982	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3300	1435524983	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3301	1435524984	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3302	1435524985	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3303	1435524986	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3304	1435524987	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3305	1435524988	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3306	1435524989	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3307	1435524990	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3308	1435524991	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3309	1435524992	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3310	1435524993	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3311	1435524994	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3312	1435524995	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3313	1435524996	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3314	1435524997	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3315	1435524998	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3316	1435524999	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3317	1435525000	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3318	1435525001	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3319	1435525002	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3320	1435525003	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3321	1435525004	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3322	1435525005	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3323	1435525006	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3324	1435525007	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3325	1435525008	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3326	1435525009	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3327	1435525010	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3328	1435525011	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR- GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3329	1435525012	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3330	1435525013	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3331	1435525014	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3332	1435525015	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3333	1435525016	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3334	1435525017	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3335	1435525018	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3336	1435525019	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3337	1435525020	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3338	1435525021	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3339	1435525022	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3340	1435525023	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3341	1435525024	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3342	1435525025	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3343	1435525026	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3344	1435525027	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3345	1435525028	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3346	1435525029	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3347	1435525030	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3348	1435525031	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3349	1435525032	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3350	1435525033	INF754K01OE5	EDELWEISS MUTUAL FUND CRISLPSUPLSDL50- 500T2025IDXFD RGIDCWREI31OT25	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3351	1435525034	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3352	1435525035	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3353	1435525036	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3354	1435525037	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3355	1435525038	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3356	1435525039	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3357	1435525040	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3358	1435525041	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3359	1435525042	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3360	1435525043	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3361	1435525044	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3362	1435525045	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3363	1435525046	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3364	1435525047	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3365	1435525048	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3366	1435525049	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3367	1435525050	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3368	1435525051	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3369	1435525052	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3370	1435525053	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3371	1435525054	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3372	1435525055	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3373	1435525056	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3374	1435525057	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3375	1435525058	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3376	1435525059	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3377	1435525060	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3378	1435525061	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3379	1435525062	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3380	1435525063	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3381	1435525064	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3382	1435525065	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3383	1435525066	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3384	1435525067	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3385	1435525068	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3386	1435525069	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3387	1435525070	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3388	1435525071	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3389	1435525072	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3390	1435525073	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3391	1435525074	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3392	1435525075	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3393	1435525076	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3394	1435525077	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3395	1435525078	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3396	1435525079	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3397	1435525080	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3398	1435525081	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3399	1435525082	INF204KC1FO9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3400	1435525083	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3401	1435525084	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3402	1435525085	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3403	1435525086	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3404	1435525087	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3405	1435525088	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3406	1435525089	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3407	1435525090	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3408	1435525091	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3409	1435525092	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3410	1435525093	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3411	1435525094	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3412	1435525095	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3413	1435525096	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3414	1435525097	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3415	1435525098	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3416	1435525099	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3417	1435525100	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3418	1435525101	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3419	1435525102	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3420	1435525103	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3421	1435525104	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3422	1435525105	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3423	1435525106	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3424	1435525107	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3425	1435525108	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3426	1435525109	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3427	1435525110	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3428	1435525111	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3429	1435525112	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3430	1435525113	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3431	1435525114	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3432	1435525115	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3433	1435525116	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3434	1435525117	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3435	1435525118	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3436	1435525119	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3437	1435525120	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3438	1435525121	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3439	1435525122	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3440	1435525123	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3441	1435525124	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3442	1435525125	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3443	1435525126	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3444	1435525127	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3445	1435525128	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3446	1435525129	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3447	1435525130	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3448	1435525131	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3449	1435525132	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3450	1435525133	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3451	1435525134	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3452	1435525135	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3453	1435525136	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3454	1435525137	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3455	1435525138	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3456	1435525139	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3457	1435525140	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3458	1435525141	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3459	1435525142	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3460	1435525143	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3461	1435525144	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3462	1435525145	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3463	1435525146	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3464	1435525147	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3465	1435525148	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3466	1435525149	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3467	1435525150	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3468	1435525151	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3469	1435525152	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3470	1435525153	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3471	1435525154	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3472	1435525155	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3473	1435525156	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3474	1435525157	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3475	1435525158	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3476	1435525159	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3477	1435525160	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3478	1435525161	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3479	1435525162	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3480	1435525163	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3481	1435525164	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3482	1435525165	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3483	1435525166	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3484	1435525167	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3485	1435525168	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3486	1435525169	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3487	1435525170	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3488	1435525171	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3489	1435525172	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3490	1435525173	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3491	1435525174	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3492	1435525175	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3493	1435525176	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3494	1435525177	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3495	1435525180	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3496	1435525181	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3497	1435525182	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3498	1435525183	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3499	1435525184	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3500	1435525185	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3501	1435525186	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3502	1435525187	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3503	1435525188	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3504	1435525189	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3505	1435525190	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3506	1435525191	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3507	1435525192	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3508	1435525193	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3509	1435525194	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3510	1435525195	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3511	1435525196	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3512	1435525197	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3513	1435525198	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3514	1435525199	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3515	1435525200	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3516	1435525201	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3517	1435525202	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3518	1435525203	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3519	1435525204	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3520	1435525205	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3521	1435525206	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3522	1435525207	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3523	1435525208	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3524	1435525209	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3525	1435525210	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3526	1435525211	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3527	1435525212	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3528	1435525213	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3529	1435525214	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3530	1435525215	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3531	1435525216	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3532	1435525217	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3533	1435525218	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3534	1435525219	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3535	1435525220	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3536	1435525221	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3537	1435525222	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3538	1435525223	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3539	1435525224	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3540	1435525225	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3541	1435525226	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3542	1435525227	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3543	1435525228	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3544	1435525229	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3545	1435525230	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3546	1435525231	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3547	1435525233	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3548	1435525234	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3549	1435525235	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3550	1435525236	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3551	1435525237	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3552	1435525238	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3553	1435525239	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3554	1435525240	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3555	1435525241	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3556	1435525242	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3557	1435525243	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3558	1435525244	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3559	1435525245	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3560	1435525246	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3561	1435525247	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3562	1435525248	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3563	1435525249	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3564	1435525250	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3565	1435525251	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3566	1435525252	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3567	1435525253	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3568	1435525254	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3569	1435525255	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3570	1435525256	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3571	1435525257	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3572	1435525258	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3573	1435525259	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3574	1435525260	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3575	1435525261	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3576	1435525262	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3577	1435525263	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3578	1435525264	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3579	1435525265	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3580	1435525266	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3581	1435525267	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3582	1435525268	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3583	1435525269	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3584	1435525270	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3585	1435525271	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3586	1435525272	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3587	1435525273	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3588	1435525274	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3589	1435525275	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3590	1435525276	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3591	1435525277	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3592	1435525278	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3593	1435525279	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3594	1435525280	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3595	1435525281	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3596	1435525282	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3597	1435525283	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3598	1435525284	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3599	1435525285	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3600	1435525286	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3601	1435525287	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3602	1435525288	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3603	1435525289	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3604	1435525290	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3605	1435525291	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3606	1435525292	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3607	1435525293	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3608	1435525294	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3609	1435525295	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3610	1435525296	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3611	1435525297	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3612	1435525298	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3613	1435525299	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3614	1435525300	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3615	1435525301	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3616	1435525302	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3617	1435525303	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3618	1435525304	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3619	1435525305	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3620	1435525306	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3621	1435525307	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3622	1435525308	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3623	1435525309	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3624	1435525310	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3625	1435525311	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3626	1435525312	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3627	1435525313	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3628	1435525314	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3629	1435525315	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3630	1435525316	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3631	1435525317	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3632	1435525318	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3633	1435525319	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3634	1435525320	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3635	1435525321	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3636	1435525322	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3637	1435525323	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3638	1435525324	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3639	1435525325	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3640	1435525326	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3641	1435525327	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3642	1435525328	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3643	1435525329	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3644	1435525330	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3645	1435525331	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3646	1435525332	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3647	1435525333	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3648	1435525334	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3649	1435525335	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3650	1435525336	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3651	1435525337	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3652	1435525338	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3653	1435525339	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3654	1435525340	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3655	1435525341	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3656	1435525342	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3657	1435525343	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3658	1435525344	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3659	1435525345	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3660	1435525346	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3661	1435525347	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3662	1435525348	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3663	1435525349	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3664	1435525350	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3665	1435525351	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3666	1435525352	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3667	1435525353	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3668	1435525354	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3669	1435525355	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3670	1435525356	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3671	1435525357	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3672	1435525358	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3673	1435525359	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3674	1435525360	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3675	1435525361	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3676	1435525362	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3677	1435525363	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3678	1435525364	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3679	1435525365	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3680	1435525366	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3681	1435525367	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3682	1435525368	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3683	1435525369	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3684	1435525370	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3685	1435525371	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3686	1435525372	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3687	1435525373	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3688	1435525374	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3689	1435525375	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3690	1435525376	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3691	1435525377	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3692	1435525378	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3693	1435525379	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3694	1435525380	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3695	1435525381	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3696	1435525382	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3697	1435525383	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3698	1435525384	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3699	1435525385	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3700	1435525386	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3701	1435525387	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3702	1435525388	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3703	1435525389	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3704	1435525390	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3705	1435525391	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3706	1435525392	INF247L01A06	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3707	1435525393	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3708	1435525394	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3709	1435525395	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3710	1435525396	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3711	1435525397	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3712	1435525398	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3713	1435525399	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3714	1435525400	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3715	1435525401	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3716	1435525402	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3717	1435525403	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3718	1435525404	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3719	1435525405	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3720	1435525406	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3721	1435525407	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3722	1435525408	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3723	1435525409	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3724	1435525410	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3725	1435525411	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3726	1435525412	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3727	1435525413	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3728	1435525414	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3729	1435525415	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3730	1435525416	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3731	1435525417	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3732	1435525418	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3733	1435525419	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3734	1435525420	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3735	1435525421	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3736	1435525422	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3737	1435525423	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3738	1435525424	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3739	1435525425	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3740	1435525426	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3741	1435525427	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3742	1435525428	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3743	1435525429	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3744	1435525430	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3745	1435525431	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3746	1435525432	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3747	1435525433	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3748	1435525434	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3749	1435525435	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3750	1435525436	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3751	1435525437	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3752	1435525438	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3753	1435525439	INF769K01K12	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3754	1435525440	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3755	1435525441	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3756	1435525442	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3757	1435525443	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3758	1435525444	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3759	1435525445	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3760	1435525446	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3761	1435525447	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3762	1435525448	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3763	1435525449	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3764	1435525450	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3765	1435525451	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMLCP400MMTQ100ETFOFRGDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3766	1435525452	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWRTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3767	1435525453	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3768	1435525454	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3769	1435525455	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3770	1435525456	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3771	1435525457	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3772	1435525458	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3773	1435525459	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3774	1435525460	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3775	1435525461	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3776	1435525462	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3777	1435525463	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3778	1435525464	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3779	1435525465	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3780	1435525466	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3781	1435525467	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3782	1435525468	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3783	1435525469	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3784	1435525470	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSV9-12MTH DBT IDXF-RGGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3785	1435525471	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3786	1435525472	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3787	1435525473	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3788	1435525474	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3789	1435525475	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3790	1435525476	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3791	1435525477	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3792	1435525478	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3793	1435525479	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3794	1435525480	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINVT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3795	1435525481	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3796	1435525482	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3797	1435525483	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3798	1435525484	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3799	1435525485	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3800	1435525486	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3801	1435525487	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3802	1435525488	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3803	1435525489	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3804	1435525490	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3805	1435525491	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3806	1435525492	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3807	1435525493	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3808	1435525494	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3809	1435525495	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3810	1435525496	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3811	1435525497	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3812	1435525498	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3813	1435525499	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3814	1435525500	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3815	1435525501	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3816	1435525502	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3817	1435525503	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3818	1435525504	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3819	1435525505	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3820	1435525506	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3821	1435525507	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3822	1435525508	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3823	1435525509	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3824	1435525510	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3825	1435525511	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3826	1435525512	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3827	1435525513	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3828	1435525514	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3829	1435525515	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3830	1435525516	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3831	1435525517	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3832	1435525518	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3833	1435525519	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3834	1435525520	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3835	1435525521	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3836	1435525522	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3837	1435525523	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3838	1435525524	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3839	1435525525	INF247L01DO5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3840	1435525526	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3841	1435525527	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3842	1435525528	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3843	1435525529	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3844	1435525530	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3845	1435525531	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3846	1435525532	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3847	1435525533	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3848	1435525534	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3849	1435525535	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3850	1435525536	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3851	1435525537	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3852	1435525538	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3853	1435525539	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3854	1435525540	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3855	1435525541	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3856	1435525542	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3857	1435525543	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3858	1435525544	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3859	1435525545	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3860	1435525546	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3861	1435525547	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3862	1435525548	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3863	1435525549	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3864	1435525550	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3865	1435525551	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3866	1435525552	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3867	1435525553	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3868	1435525554	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3869	1435525555	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3870	1435525556	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3871	1435525557	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3872	1435525558	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3873	1435525559	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3874	1435525560	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3875	1435525561	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3876	1435525562	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3877	1435525563	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3878	1435525564	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3879	1435525565	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3880	1435525566	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3881	1435525567	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3882	1435525568	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3883	1435525569	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3884	1435525570	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3885	1435525571	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3886	1435525572	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3887	1435525573	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3888	1435525574	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3889	1435525575	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3890	1435525576	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3891	1435525577	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3892	1435525578	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3893	1435525579	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3894	1435525580	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3895	1435525581	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3896	1435525582	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3897	1435525583	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3898	1435525584	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3899	1435525585	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3900	1435525586	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3901	1435525587	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3902	1435525588	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3903	1435525589	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3904	1435525590	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3905	1435525591	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3906	1435525592	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3907	1435525593	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3908	1435525594	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3909	1435525595	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3910	1435525596	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3911	1435525597	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3912	1435525598	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3913	1435525599	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3914	1435525600	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3915	1435525601	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3916	1435525602	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3917	1435525603	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3918	1435525604	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3919	1435525605	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3920	1435525606	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3921	1435525607	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3922	1435525608	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3923	1435525609	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3924	1435525610	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3925	1435525611	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3926	1435525612	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3927	1435525613	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3928	1435525614	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3929	1435525615	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3930	1435525616	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3931	1435525617	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3932	1435525618	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3933	1435525619	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3934	1435525620	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3935	1435525621	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3936	1435525622	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3937	1435525623	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3938	1435525624	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3939	1435525625	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3940	1435525626	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3941	1435525627	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3942	1435525628	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3943	1435525629	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3944	1435525630	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3945	1435525631	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3946	1435525632	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3947	1435525633	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3948	1435525634	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3949	1435525635	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3950	1435525636	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3951	1435525637	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3952	1435525638	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3953	1435525639	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3954	1435525640	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3955	1435525641	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3956	1435525642	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3957	1435525643	INF251K01QP3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3958	1435525644	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3959	1435525645	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3960	1435525646	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3961	1435525647	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3962	1435525648	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3963	1435525649	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3964	1435525650	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3965	1435525651	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3966	1435525652	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3967	1435525653	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3968	1435525654	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3969	1435525655	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3970	1435525656	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMPLCP400MMTQMLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3971	1435525657	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3972	1435525658	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3973	1435525659	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3974	1435525660	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3975	1435525661	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3976	1435525662	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3977	1435525663	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3978	1435525664	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3979	1435525665	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3980	1435525666	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3981	1435525667	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3982	1435525668	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3983	1435525669	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3984	1435525670	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3985	1435525671	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

3986	1435525672	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3987	1435525673	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3988	1435525674	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3989	1435525675	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3990	1435525676	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3991	1435525677	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3992	1435525678	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3993	1435525679	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3994	1435525680	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3995	1435525682	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3996	1435525683	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3997	1435525684	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3998	1435525685	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
3999	1435525686	INF0QA701BO5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4000	1435525687	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4001	1435525688	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4002	1435525689	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4003	1435525690	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4004	1435525691	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4005	1435525692	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4006	1435525693	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4007	1435525694	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4008	1435525695	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4009	1435525696	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4010	1435525697	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4011	1435525698	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4012	1435525699	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4013	1435525700	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4014	1435525701	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4015	1435525702	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4016	1435525703	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4017	1435525704	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4018	1435525705	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4019	1435525706	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4020	1435525707	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4021	1435525708	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4022	1435525709	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4023	1435525710	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4024	1435525711	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4025	1435525712	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4026	1435525713	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4027	1435525714	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4028	1435525715	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4029	1435525716	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4030	1435525717	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4031	1435525718	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4032	1435525719	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4033	1435525720	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4034	1435525721	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4035	1435525722	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4036	1435525723	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4037	1435525724	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4038	1435525725	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4039	1435525726	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4040	1435525727	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4041	1435525728	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4042	1435525729	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4043	1435525730	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4044	1435525731	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4045	1435525732	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4046	1435525733	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4047	1435525734	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4048	1435525735	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4049	1435525736	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4050	1435525737	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4051	1435525738	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4052	1435525739	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4053	1435525740	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4054	1435525741	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4055	1435525742	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4056	1435525743	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4057	1435525744	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4058	1435525745	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4059	1435525746	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4060	1435525747	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4061	1435525748	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4062	1435525749	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4063	1435525750	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4064	1435525751	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4065	1435525752	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4066	1435525753	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4067	1435525754	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4068	1435525755	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4069	1435525756	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4070	1435525757	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4071	1435525758	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4072	1435525759	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4073	1435525760	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4074	1435525761	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4075	1435525762	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4076	1435525763	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4077	1435525764	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4078	1435525765	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4079	1435525766	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4080	1435525767	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4081	1435525768	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4082	1435525769	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4083	1435525770	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4084	1435525771	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4085	1435525772	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4086	1435525773	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4087	1435525774	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4088	1435525775	INE08E807084	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.9 NCD 26OT27 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
4089	1435525778	IN8342T07048	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	Debentures	26-Sept-25	Credit	Allotment	CA
4090	1435525779	INE467C03031	JUPITER INTERNATIONAL LIMITED 0.01% SERIES B PREF 31MR45	Preference Shares	26-Sept-25	Credit	Private Placement	CA

4091	1435525782	IN8342T07014	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	Debentures	26-Sept-25	Credit	Allotment	CA
4092	1435525784	INE019C14649	HIMADRI SPECIALITY CHEMICAL LIMITED 89D CP 24DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4093	1435525794	INE1QFT01013	KHAVDA IVA POWER TRANSMISSION LIMITED EQ	Equity Shares	26-Sept-25	Credit	Rights Issue	CA
4094	1435525829	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer	CA
4095	1435525832	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
4096	1435525832	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
4097	1435525832	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
4098	1435525833	INE199E20014	SUNSHIELD CHEMICALS LIMITED Res - EQ RS. 10/-	Rights Entitlements	26-Sept-25	Credit	Rights Entitlements	CA
4099	1435525839	INE572E07241	PNB HOUSING FINANCE LIMITED SR LXXI 7.43 NCD 23OT28 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
4100	1435525840	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	Equity Shares	26-Sept-25	Credit	Initial Public Offer- Offer for sale	CA
4101	1435525844	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	Equity Shares	26-Sept-25	Credit	Initial Public Offer	CA
4102	1435525844	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	Equity Shares	26-Sept-25	Credit	Initial Public Offer	CA
4103	1435525844	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	Equity Shares	26-Sept-25	Credit	Initial Public Offer	CA
4104	1435525851	INE212K14CN4	SBICAP SECURITIES LIMITED 91D CP 26DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4105	1435525852	INE618L14110	5PAISA CAPITAL LIMITED 273D CP 26JUN26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4106	1435525864	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4107	1435525865	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4108	1435525866	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4109	1435525867	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4110	1435525868	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4111	1435525869	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4112	1435525870	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4113	1435525871	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4114	1435525872	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4115	1435525873	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4116	1435525874	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4117	1435525875	INF754K01GK8	EDELWEISS MUTUAL FUND LIQUIDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4118	1435525876	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4119	1435525877	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4120	1435525878	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4121	1435525879	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4122	1435525880	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4123	1435525881	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4124	1435525882	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4125	1435525883	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4126	1435525884	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4127	1435525885	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4128	1435525886	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4129	1435525887	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4130	1435525888	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4131	1435525889	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4132	1435525892	INE03BW08127	KOTAK ALTERNATE ASSET MANAGERS LIMITED SR L 8.25 NCD 26SP35 FVRS1CR	Debentures	26-Sept-25	Credit	Allotment	CA
4133	1435525895	INE372C13016	PRECISION WIRES INDIA LIMITED WARRANTS 29JN27	Warrants	26-Sept-25	Credit	Allotment	CA
4134	1435525896	IN801HV07099	VIVRITI CAPITAL LIMITED SR C 9.25 NCD 04MY28 FVRS10000	Debentures	26-Sept-25	Credit	Allotment	CA
4135	1435525898	INE04TA14592	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 68D CP 03DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4136	1435525902	INE679A16458	CSB BANK LIMITED CD 20MAR26	Certificate of Deposit	26-Sept-25	Credit	Allotment	CA
4137	1435525903	IN801HV07081	VIVRITI CAPITAL LIMITED SR B 9.15 NCD 04NV27 FVRS10000	Debentures	26-Sept-25	Credit	Allotment	CA
4138	1435525904	INE1JAR07010	KNOWLEDGE REALTY TRUST 7.2 NCD 26SP28 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
4139	1435525905	INE04VS07453	OXYZO FINANCIAL SERVICES LIMITED 9.70 NCD 26SP28 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
4140	1435525906	IN801HV07073	VIVRITI CAPITAL LIMITED SR A 9 NCD 04NV26 FVRS10000	Debentures	26-Sept-25	Credit	Allotment	CA
4141	1435525919	INE124D08027	RELIANCE GENERAL INSURANCE COMPANY LTD. 10.99 NCD 26SP35 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
4142	1435525941	INE790114GP9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 31D CP 27OCT25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4143	1435525944	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sept-25	Credit	ESOP	CA
4144	1435525945	INE182603055	SUNBREEZE RENEWABLES NINE PRIVATE LIMITED 0.1% PEF 06MR52	Preference Shares	26-Sept-25	Credit	Rights Issue	CA
4145	1435525951	INE182603063	SUNBREEZE RENEWABLES NINE PRIVATE LIMITED 8.7% PEF 06MR52	Preference Shares	26-Sept-25	Credit	Rights Issue	CA
4146	1435525952	INE182603071	SUNBREEZE RENEWABLES NINE PRIVATE LIMITED 8.7% PEF 17JU52	Preference Shares	26-Sept-25	Credit	Rights Issue	CA
4147	1435525953	INE182603089	SUNBREEZE RENEWABLES NINE PRIVATE LIMITED 0.1% PEF 17JU52	Preference Shares	26-Sept-25	Credit	Rights Issue	CA
4148	1435525985	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4149	1435525986	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4150	1435525987	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4151	1435525988	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4152	1435525989	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4153	1435525990	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4154	1435525991	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4155	1435525992	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4156	1435525993	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4157	1435525994	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4158	1435525995	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4159	1435525996	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4160	1435525997	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4161	1435525998	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4162	1435525999	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4163	1435526000	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4164	1435526001	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4165	1435526002	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4166	1435526003	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4167	1435526004	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4168	1435526005	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4169	1435526006	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4170	1435526007	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4171	1435526008	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4172	1435526009	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4173	1435526010	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4174	1435526011	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4175	1435526012	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4176	1435526053	INE149K01016	THE SANDUR MANGANESE AND IRON ORES LIMITED EQ	Equity Shares	26-Sept-25	Credit	Bonus Issue	CA
4177	1435526074	INE1VH601011	GKB FOOD VENTURES PRIVATE LIMITED EQ	Equity Shares	26-Sept-25	Credit	Initial Subscription	CA
4178	1435526076	INE486A14FU3	CESC LIMITED 60D CP 25NOV25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4179	1435526078	INE563J14DC3	ASTEC LIFESCIENCES LIMITED 34D CP 30OCT25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4180	1435526079	INE484J14YV8	GODREJ PROPERTIES LIMITED 89D CP 23DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4181	1435526081	INE0PQ201018	SKY ALLOYS AND POWER LIMITED EQ	Equity Shares	26-Sept-25	Credit	Private Placement	CA
4182	1435526082	INE879F14LP6	INFINA FINANCE PRIVATE LIMITED 91D CP 26DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4183	1435526097	INE121E14391	JSW ENERGY LIMITED 166D CP 11MAR26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4184	1435526104	INE891D14A46	REDINGTON LIMITED 82D CP 17DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4185	1435526107	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Sept-25	Debit	Scheme of Arrangement	CA
4186	1435526112	INE316Z08055	GODREJ SEEDS & GENETICS LIMITED SR 1 7.99 NCD 26DC28 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
4187	1435526113	INE316Z08063	GODREJ SEEDS & GENETICS LIMITED SR 2 7.99 NCD 26MR29 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
4188	1435526117	INE501G14EM6	HT MEDIA LIMITED 87D CP 22DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
4189	1435526120	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4190	1435526121	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4191	1435526122	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4192	1435526123	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4193	1435526124	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4194	1435526125	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4195	1435526126	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4196	1435526127	INF0GCD01040	TRUST MUTUAL FUND BANKING & PSU DBT FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4197	1435526128	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4198	1435526129	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4199	1435526130	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4200	1435526131	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4201	1435526132	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4202	1435526133	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4203	1435526134	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4204	1435526135	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4205	1435526136	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4206	1435526137	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4207	1435526138	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4208	1435526139	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4209	1435526140	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4210	1435526141	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4211	1435526142	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4212	1435526143	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4213	1435526144	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4214	1435526145	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4215	1435526146	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4216	1435526147	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4217	1435526148	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4218	1435526149	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4219	1435526150	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4220	1435526151	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4221	1435526152	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4222	1435526153	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4223	1435526154	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4224	1435526155	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4225	1435526156	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNIGHT DVDPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4226	1435526157	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4227	1435526158	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4228	1435526159	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4229	1435526160	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4230	1435526161	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4231	1435526162	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4232	1435526163	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4233	1435526164	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4234	1435526165	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4235	1435526166	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4236	1435526167	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4237	1435526168	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4238	1435526169	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4239	1435526170	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4240	1435526171	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4241	1435526172	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4242	1435526173	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4243	1435526174	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4244	1435526175	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4245	1435526176	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4246	1435526177	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4247	1435526178	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4248	1435526179	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4249	1435526180	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4250	1435526181	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4251	1435526182	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4252	1435526183	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4253	1435526184	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4254	1435526185	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4255	1435526186	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4256	1435526187	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4257	1435526188	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4258	1435526189	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4259	1435526190	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4260	1435526191	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4261	1435526192	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4262	1435526193	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4263	1435526194	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4264	1435526195	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4265	1435526196	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4266	1435526197	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4267	1435526198	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4268	1435526199	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4269	1435526200	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4270	1435526201	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4271	1435526202	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4272	1435526203	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4273	1435526204	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4274	1435526205	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4275	1435526206	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4276	1435526207	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4277	1435526208	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4278	1435526209	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4279	1435526210	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4280	1435526211	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4281	1435526212	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4282	1435526213	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4283	1435526214	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4284	1435526215	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4285	1435526216	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4286	1435526217	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4287	1435526218	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4288	1435526219	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4289	1435526220	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4290	1435526221	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4291	1435526222	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4292	1435526223	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4293	1435526224	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4294	1435526225	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4295	1435526226	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4296	1435526227	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4297	1435526228	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4298	1435526229	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4299	1435526230	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4300	1435526231	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4301	1435526232	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4302	1435526233	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4303	1435526234	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4304	1435526235	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4305	1435526236	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4306	1435526237	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4307	1435526238	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4308	1435526239	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4309	1435526240	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4310	1435526241	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4311	1435526242	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4312	1435526243	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4313	1435526244	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4314	1435526245	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4315	1435526246	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4316	1435526247	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4317	1435526248	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4318	1435526249	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4319	1435526250	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4320	1435526251	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4321	1435526252	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4322	1435526253	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4323	1435526254	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4324	1435526255	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4325	1435526256	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4326	1435526257	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4327	1435526258	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4328	1435526259	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4329	1435526260	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4330	1435526261	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4331	1435526262	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4332	1435526263	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4333	1435526264	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4334	1435526265	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4335	1435526266	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4336	1435526267	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4337	1435526268	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4338	1435526269	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4339	1435526270	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4340	1435526271	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4341	1435526272	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4342	1435526273	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4343	1435526274	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4344	1435526275	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4345	1435526276	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4346	1435526277	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4347	1435526278	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4348	1435526279	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4349	1435526280	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4350	1435526281	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4351	1435526282	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4352	1435526283	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4353	1435526284	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4354	1435526285	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4355	1435526286	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4356	1435526287	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4357	1435526288	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4358	1435526289	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4359	1435526290	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4360	1435526291	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4361	1435526292	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4362	1435526293	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4363	1435526294	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4364	1435526295	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4365	1435526296	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4366	1435526297	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4367	1435526298	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4368	1435526299	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4369	1435526300	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4370	1435526301	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4371	1435526302	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4372	1435526303	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4373	1435526304	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4374	1435526305	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4375	1435526306	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4376	1435526307	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4377	1435526308	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4378	1435526309	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4379	1435526310	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4380	1435526311	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4381	1435526312	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4382	1435526313	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4383	1435526314	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4384	1435526315	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4385	1435526316	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4386	1435526317	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4387	1435526318	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4388	1435526319	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4389	1435526320	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4390	1435526321	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4391	1435526322	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4392	1435526323	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4393	1435526324	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4394	1435526325	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4395	1435526326	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4396	1435526327	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4397	1435526328	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4398	1435526329	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4399	1435526330	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4400	1435526331	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4401	1435526332	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4402	1435526333	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4403	1435526334	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4404	1435526335	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4405	1435526336	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4406	1435526337	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4407	1435526338	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4408	1435526339	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4409	1435526340	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4410	1435526341	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4411	1435526342	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4412	1435526343	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4413	1435526344	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4414	1435526345	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4415	1435526346	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4416	1435526347	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4417	1435526348	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4418	1435526349	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4419	1435526350	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4420	1435526351	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4421	1435526352	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4422	1435526353	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4423	1435526354	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4424	1435526355	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4425	1435526356	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4426	1435526357	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4427	1435526358	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4428	1435526359	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4429	1435526360	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4430	1435526361	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4431	1435526362	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4432	1435526363	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4433	1435526364	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4434	1435526365	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4435	1435526366	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4436	1435526367	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4437	1435526368	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4438	1435526369	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4439	1435526370	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4440	1435526371	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4441	1435526372	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4442	1435526373	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4443	1435526374	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4444	1435526375	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4445	1435526376	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4446	1435526377	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4447	1435526378	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4448	1435526379	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4449	1435526380	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4450	1435526381	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4451	1435526382	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4452	1435526383	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4453	1435526384	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4454	1435526385	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4455	1435526386	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4456	1435526387	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4457	1435526388	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4458	1435526389	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4459	1435526390	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4460	1435526391	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4461	1435526392	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4462	1435526393	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4463	1435526394	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4464	1435526395	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4465	1435526396	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4466	1435526397	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4467	1435526398	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4468	1435526399	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4469	1435526400	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4470	1435526401	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4471	1435526402	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4472	1435526403	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4473	1435526404	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4474	1435526405	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4475	1435526406	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4476	1435526407	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4477	1435526408	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4478	1435526409	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4479	1435526410	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4480	1435526411	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4481	1435526412	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4482	1435526413	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4483	1435526414	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4484	1435526415	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4485	1435526416	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4486	1435526417	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4487	1435526418	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4488	1435526419	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4489	1435526420	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4490	1435526421	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4491	1435526422	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4492	1435526423	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4493	1435526424	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4494	1435526425	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4495	1435526426	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4496	1435526427	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4497	1435526428	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4498	1435526429	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4499	1435526430	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4500	1435526431	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4501	1435526432	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4502	1435526433	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4503	1435526434	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4504	1435526435	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4505	1435526436	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4506	1435526437	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4507	1435526438	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4508	1435526439	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4509	1435526440	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4510	1435526441	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4511	1435526442	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4512	1435526443	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4513	1435526444	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4514	1435526445	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4515	1435526446	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4516	1435526447	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4517	1435526448	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4518	1435526449	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4519	1435526450	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4520	1435526451	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4521	1435526452	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4522	1435526453	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4523	1435526454	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4524	1435526455	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4525	1435526456	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4526	1435526457	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4527	1435526458	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4528	1435526459	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4529	1435526460	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4530	1435526461	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4531	1435526462	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4532	1435526463	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4533	1435526464	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4534	1435526465	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4535	1435526466	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4536	1435526467	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4537	1435526468	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4538	1435526469	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4539	1435526470	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4540	1435526471	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4541	1435526472	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4542	1435526473	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4543	1435526474	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4544	1435526475	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4545	1435526476	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4546	1435526477	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4547	1435526478	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4548	1435526479	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4549	1435526480	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4550	1435526481	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4551	1435526482	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4552	1435526483	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4553	1435526484	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4554	1435526485	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4555	1435526486	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4556	1435526487	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4557	1435526488	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4558	1435526489	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4559	1435526490	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4560	1435526491	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4561	1435526492	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4562	1435526493	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4563	1435526494	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4564	1435526495	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4565	1435526496	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4566	1435526497	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4567	1435526498	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4568	1435526499	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4569	1435526500	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4570	1435526501	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4571	1435526502	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4572	1435526503	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4573	1435526504	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4574	1435526505	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4575	1435526506	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4576	1435526507	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4577	1435526508	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4578	1435526509	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4579	1435526510	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4580	1435526511	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4581	1435526512	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4582	1435526513	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4583	1435526514	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4584	1435526515	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4585	1435526516	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4586	1435526517	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4587	1435526518	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4588	1435526519	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4589	1435526520	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4590	1435526521	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4591	1435526522	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4592	1435526523	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4593	1435526524	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4594	1435526525	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4595	1435526526	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4596	1435526527	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4597	1435526530	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Sept-25	Credit	Allotment	CA
4598	1435526534	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Sept-25	Credit	Allotment	CA
4599	1435526544	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4600	1435526545	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4601	1435526546	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4602	1435526547	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4603	1435526548	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4604	1435526549	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4605	1435526550	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4606	1435526551	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4607	1435526552	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4608	1435526553	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4609	1435526554	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4610	1435526555	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4611	1435526556	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4612	1435526557	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4613	1435526558	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4614	1435526559	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4615	1435526560	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4616	1435526561	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4617	1435526562	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4618	1435526563	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4619	1435526564	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4620	1435526565	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4621	1435526566	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4622	1435526567	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4623	1435526568	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4624	1435526569	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4625	1435526570	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4626	1435526571	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4627	1435526572	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4628	1435526573	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4629	1435526574	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4630	1435526575	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4631	1435526576	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4632	1435526577	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4633	1435526578	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4634	1435526579	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4635	1435526580	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4636	1435526581	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4637	1435526582	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4638	1435526583	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4639	1435526584	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4640	1435526585	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4641	1435526586	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4642	1435526587	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4643	1435526588	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4644	1435526589	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4645	1435526590	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4646	1435526591	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4647	1435526592	INF174K01D59	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4648	1435526593	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4649	1435526594	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4650	1435526595	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4651	1435526596	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4652	1435526597	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4653	1435526598	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4654	1435526599	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4655	1435526600	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4656	1435526601	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4657	1435526602	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4658	1435526603	INF174K01BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4659	1435526604	INF174K01EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4660	1435526605	INF174K01EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4661	1435526606	INF174K01EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4662	1435526607	INF174K01FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4663	1435526608	INF174K01HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4664	1435526609	INF174K01HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4665	1435526610	INF174K01HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4666	1435526611	INF174K01HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4667	1435526612	INF174K01IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4668	1435526613	INF174K01JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4669	1435526614	INF174K01MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4670	1435526615	INF174K01OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4671	1435526616	INF174K01PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4672	1435526617	INF174K01PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4673	1435526618	INF174K01PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4674	1435526619	INF174K01PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4675	1435526620	INF174K01QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4676	1435526621	INF174K01TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4677	1435526622	INF174K01VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR -GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4678	1435526623	INF174K01XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4679	1435526624	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4680	1435526625	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4681	1435526626	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4682	1435526627	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4683	1435526628	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4684	1435526629	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4685	1435526630	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4686	1435526631	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4687	1435526632	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4688	1435526633	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4689	1435526634	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4690	1435526635	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4691	1435526636	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4692	1435526637	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4693	1435526638	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4694	1435526639	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4695	1435526640	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4696	1435526641	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4697	1435526642	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4698	1435526643	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4699	1435526644	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4700	1435526645	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4701	1435526646	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4702	1435526647	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4703	1435526648	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4704	1435526649	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4705	1435526650	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4706	1435526651	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4707	1435526652	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4708	1435526653	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4709	1435526654	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4710	1435526655	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4711	1435526656	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4712	1435526657	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4713	1435526658	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4714	1435526659	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4715	1435526660	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4716	1435526661	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4717	1435526662	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4718	1435526663	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4719	1435526664	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4720	1435526665	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4721	1435526666	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4722	1435526667	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4723	1435526668	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4724	1435526669	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4725	1435526670	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4726	1435526671	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4727	1435526672	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4728	1435526673	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4729	1435526674	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4730	1435526675	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4731	1435526676	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4732	1435526677	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4733	1435526678	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4734	1435526678	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4735	1435526679	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4736	1435526680	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4737	1435526681	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4738	1435526682	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4739	1435526683	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4740	1435526684	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4741	1435526685	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4742	1435526686	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4743	1435526687	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4744	1435526688	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4745	1435526689	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4746	1435526690	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4747	1435526691	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4748	1435526692	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4749	1435526693	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4750	1435526694	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4751	1435526695	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4752	1435526696	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4753	1435526697	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4754	1435526698	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4755	1435526699	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4756	1435526700	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4757	1435526701	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4758	1435526702	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4759	1435526703	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4760	1435526704	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4761	1435526705	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4762	1435526706	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4763	1435526707	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4764	1435526708	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4765	1435526709	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4766	1435526710	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4767	1435526711	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4768	1435526712	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4769	1435526713	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4770	1435526714	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4771	1435526715	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4772	1435526716	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4773	1435526717	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4774	1435526718	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4775	1435526719	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4776	1435526720	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4777	1435526721	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4778	1435526722	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4779	1435526723	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4780	1435526724	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4781	1435526725	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4782	1435526726	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4783	1435526727	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4784	1435526728	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4785	1435526729	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4786	1435526730	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4787	1435526731	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4788	1435526732	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4789	1435526733	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4790	1435526734	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4791	1435526735	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4792	1435526736	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4793	1435526737	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4794	1435526738	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4795	1435526739	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4796	1435526740	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4797	1435526741	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4798	1435526742	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4799	1435526743	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4800	1435526744	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4801	1435526745	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4802	1435526746	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4803	1435526747	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4804	1435526748	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4805	1435526749	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4806	1435526750	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4807	1435526751	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4808	1435526752	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4809	1435526753	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4810	1435526754	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4811	1435526755	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4812	1435526756	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4813	1435526757	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4814	1435526758	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4815	1435526759	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4816	1435526760	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4817	1435526761	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4818	1435526762	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4819	1435526763	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4820	1435526764	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4821	1435526765	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4822	1435526766	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4823	1435526767	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4824	1435526767	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4825	1435526768	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4826	1435526769	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4827	1435526770	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4828	1435526771	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4829	1435526772	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4830	1435526773	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4831	1435526774	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4832	1435526775	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4833	1435526776	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4834	1435526777	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4835	1435526778	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4836	1435526779	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4837	1435526780	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4838	1435526781	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4839	1435526782	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4840	1435526783	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4841	1435526784	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4842	1435526785	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4843	1435526786	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4844	1435526787	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4845	1435526788	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4846	1435526789	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4847	1435526790	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4848	1435526791	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4849	1435526792	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4850	1435526793	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4851	1435526794	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4852	1435526795	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4853	1435526796	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4854	1435526797	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4855	1435526798	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4856	1435526799	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4857	1435526800	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4858	1435526801	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4859	1435526802	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4860	1435526803	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4861	1435526804	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4862	1435526805	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4863	1435526806	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4864	1435526807	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4865	1435526808	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4866	1435526809	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4867	1435526810	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4868	1435526811	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4869	1435526812	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4870	1435526813	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4871	1435526814	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4872	1435526815	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4873	1435526816	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4874	1435526817	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4875	1435526818	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4876	1435526819	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4877	1435526820	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4878	1435526821	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4879	1435526822	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4880	1435526823	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4881	1435526824	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4882	1435526825	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4883	1435526826	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4884	1435526827	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4885	1435526828	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4886	1435526829	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4887	1435526830	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4888	1435526831	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4889	1435526832	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4890	1435526833	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4891	1435526834	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4892	1435526835	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4893	1435526836	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4894	1435526837	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4895	1435526838	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4896	1435526839	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4897	1435526840	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4898	1435526841	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4899	1435526842	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4900	1435526843	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4901	1435526844	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4902	1435526845	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4903	1435526846	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4904	1435526847	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4905	1435526848	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4906	1435526849	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4907	1435526850	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4908	1435526851	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4909	1435526852	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4910	1435526853	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4911	1435526854	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4912	1435526855	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4913	1435526856	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4914	1435526857	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4915	1435526858	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4916	1435526859	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4917	1435526860	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4918	1435526861	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4919	1435526862	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4920	1435526863	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4921	1435526864	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4922	1435526865	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4923	1435526866	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4924	1435526867	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4925	1435526868	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4926	1435526869	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4927	1435526870	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4928	1435526871	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4929	1435526872	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4930	1435526873	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4931	1435526874	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4932	1435526875	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4933	1435526876	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4934	1435526877	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4935	1435526878	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4936	1435526879	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4937	1435526880	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4938	1435526881	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4939	1435526882	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4940	1435526883	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4941	1435526884	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4942	1435526885	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4943	1435526886	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4944	1435526887	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4945	1435526888	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4946	1435526889	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4947	1435526890	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4948	1435526891	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4949	1435526892	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4950	1435526893	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4951	1435526894	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4952	1435526895	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4953	1435526896	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4954	1435526897	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4955	1435526898	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4956	1435526899	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4957	1435526900	INF582M01GA0	UNION MUTUAL FUND LARGE&MIDCAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4958	1435526901	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4959	1435526902	INF582M01IO7	UNION MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4960	1435526903	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4961	1435526904	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4962	1435526905	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4963	1435526906	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4964	1435526907	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4965	1435526908	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

4966	1435526909	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4967	1435526910	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4968	1435526911	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4969	1435526912	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4970	1435526913	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4971	1435526914	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4972	1435526915	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4973	1435526916	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4974	1435526917	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4975	1435526918	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4976	1435526919	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4977	1435526920	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4978	1435526921	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4979	1435526922	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4980	1435526923	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4981	1435526924	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4982	1435526925	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4983	1435526926	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4984	1435526927	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4985	1435526928	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4986	1435526929	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4987	1435526930	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4988	1435526931	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4989	1435526932	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4990	1435526933	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4991	1435526934	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4992	1435526935	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4993	1435526936	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4994	1435526937	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4995	1435526938	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4996	1435526939	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4997	1435526940	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4998	1435526941	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
4999	1435526942	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5000	1435526943	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

5001	1435526944	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5002	1435526945	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5003	1435526946	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5004	1435526947	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5005	1435526948	INF090101FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5006	1435526949	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5007	1435526950	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5008	1435526951	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5009	1435526952	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5010	1435526953	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5011	1435526954	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5012	1435526955	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5013	1435526956	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5014	1435526957	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5015	1435526958	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5016	1435526959	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5017	1435526960	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5018	1435526961	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5019	1435526962	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5020	1435526963	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5021	1435526964	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5022	1435526965	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5023	1435526966	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5024	1435526967	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5025	1435526968	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5026	1435526969	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5027	1435526970	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5028	1435526970	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL CHILDREN FUND	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5029	1435526971	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5030	1435526972	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5031	1435526973	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5032	1435526974	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5033	1435526975	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5034	1435526976	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5035	1435526977	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

5036	1435526978	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5037	1435526979	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5038	1435526980	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5039	1435526981	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5040	1435526982	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5041	1435526983	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5042	1435526984	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5043	1435526985	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5044	1435526986	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5045	1435526987	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5046	1435526988	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5047	1435526989	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5048	1435526990	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5049	1435526991	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5050	1435526992	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5051	1435526993	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5052	1435526994	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5053	1435526995	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5054	1435526996	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5055	1435526997	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5056	1435526998	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5057	1435526999	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5058	1435527000	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5059	1435527001	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5060	1435527002	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5061	1435527003	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5062	1435527004	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5063	1435527005	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5064	1435527006	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5065	1435527007	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5066	1435527008	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5067	1435527009	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5068	1435527010	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5069	1435527011	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5070	1435527012	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

5071	1435527013	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5072	1435527014	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5073	1435527015	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5074	1435527016	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5075	1435527017	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5076	1435527018	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5077	1435527019	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5078	1435527020	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5079	1435527021	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5080	1435527022	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5081	1435527023	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5082	1435527024	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5083	1435527025	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5084	1435527026	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5085	1435527027	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5086	1435527028	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5087	1435527029	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5088	1435527030	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5089	1435527031	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5090	1435527032	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5091	1435527033	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5092	1435527034	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5093	1435527035	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5094	1435527036	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5095	1435527037	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5096	1435527038	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5097	1435527039	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5098	1435527040	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5099	1435527041	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5100	1435527042	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5101	1435527043	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5102	1435527044	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5103	1435527045	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5104	1435527046	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5105	1435527047	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA

5106	1435527048	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5107	1435527049	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5108	1435527050	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5109	1435527051	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5110	1435527052	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5111	1435527053	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5112	1435527054	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5113	1435527055	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5114	1435527056	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5115	1435527057	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5116	1435527058	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5117	1435527059	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5118	1435527060	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5119	1435527061	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5120	1435527062	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5121	1435527063	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5122	1435527064	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5123	1435527065	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5124	1435527066	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5125	1435527071	INE1HBC07014	NAMO REALTECH PRIVATE LIMITED 16.50 NCD 23JUL29 FVRS100	Debentures	26-Sept-25	Credit	Allotment	CA
5126	1435527072	INE975F14C17	KOTAK MAHINDRA INVESTMENTS LIMITED 87D CP 22DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5127	1435527093	INE091A14EQ2	NIRMA LIMITED 88D CP 23DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5128	1435527097	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	26-Sept-25	Credit	Allotment	CA
5129	1435527098	INE1SNN01016	CADENCE DESIGN SYSTEMS (INDIA) PRIVATE LIMITE EQ	Equity Shares	26-Sept-25	Credit	Preferential Allotment	CA
5130	1435527166	INE0MYJ07120	PROGFIN PRIVATE LIMITED 11 NCD 26JUN27 FVRS1LAC	Debentures	26-Sept-25	Credit	Allotment	CA
5131	1435527188	INE2EA203021	AXITRUST PRIVATE LIMITED 0.01% SERIES SEED II PREF 07JU45	Preference Shares	26-Sept-25	Credit	Allotment	CA
5132	1435527205	INE508G14HZ6	TIME TECHNOPLAST LIMITED 180D CP 25MAR26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5133	1435527219	INE028E14TB6	KOTAK SECURITIES LTD 91D CP 26DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5134	1435527257	INE814O14119	NEOGROWTH CREDIT PRIVATE LIMITED 102D CP 06JAN26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5135	1435527262	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	26-Sept-25	Credit	ESOP	CA
5136	1435527267	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Sept-25	Credit	Allotment	CA
5137	1435527268	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	26-Sept-25	Credit	Allotment	CA
5138	1435527269	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Sept-25	Credit	Allotment	CA
5139	1435527270	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Sept-25	Credit	Allotment	CA
5140	1435527271	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	26-Sept-25	Credit	Allotment	CA

5141	1435527272	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	26-Sept-25	Credit	Allotment	CA
5142	1435527273	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	26-Sept-25	Credit	Allotment	CA
5143	1435527274	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	26-Sept-25	Credit	Allotment	CA
5144	1435527275	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	26-Sept-25	Credit	Allotment	CA
5145	1435527276	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Sept-25	Credit	Allotment	CA
5146	1435527290	INE05GT01023	INTEGRIS MEDTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Sept-25	Credit	Bonus Issue	CA
5147	1435527292	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	26-Sept-25	Credit	Allotment	CA
5148	1435527295	INE700G14QI6	HDFC SECURITIES LIMITED 180D CP 25MAR26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5149	1435527296	INE700G14QH8	HDFC SECURITIES LIMITED 160D CP 05MAR26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5150	1435527297	INE423A14YF8	ADANI ENTERPRISES LIMITED 152D CP 25FEB26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5151	1435527300	INE018A14LR8	LARSEN AND TOUBRO LIMITED 91D CP 26DEC25	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5152	1435527360	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Sept-25	Credit	Allotment	CA
5153	1435527361	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	26-Sept-25	Credit	Allotment	CA
5154	1435527362	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	26-Sept-25	Credit	Allotment	CA
5155	1435527363	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	26-Sept-25	Credit	Allotment	CA
5156	1435527364	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	26-Sept-25	Credit	Allotment	CA
5157	1435527365	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	26-Sept-25	Credit	Allotment	CA
5158	1435527366	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	26-Sept-25	Credit	Allotment	CA
5159	1435527367	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	26-Sept-25	Credit	Allotment	CA
5160	1435527368	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	26-Sept-25	Credit	Allotment	CA
5161	1435527369	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	26-Sept-25	Credit	Allotment	CA
5162	1435527370	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Sept-25	Credit	Allotment	CA
5163	1435527371	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	26-Sept-25	Credit	Allotment	CA
5164	1435527372	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	26-Sept-25	Credit	Allotment	CA
5165	1435527373	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	26-Sept-25	Credit	Allotment	CA
5166	1435527374	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	26-Sept-25	Credit	Allotment	CA
5167	1435527375	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Sept-25	Credit	Allotment	CA
5168	1435527391	INE1V4701017	SPECTRUM TOOL ENGINEERS PRIVATE LIMITED EQ	Equity Shares	26-Sept-25	Credit	Private Placement	CA
5169	1435527395	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Sept-25	Credit	Allotment	CA
5170	1435527396	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	26-Sept-25	Credit	Allotment	CA
5171	1435527397	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Sept-25	Credit	Allotment	CA
5172	1435527398	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	26-Sept-25	Credit	Allotment	CA
5173	1435527399	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	26-Sept-25	Credit	Allotment	CA
5174	1435527400	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	26-Sept-25	Credit	Allotment	CA
5175	1435527401	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	26-Sept-25	Credit	Allotment	CA

5176	1435527403	INE2FMX01012	AASTHA SPINTEX LIMITED EQ	Equity Shares	26-Sept-25	Credit	Conversion of preference shares into equity shares	CA
5177	1435527410	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	26-Sept-25	Credit	Allotment	CA
5178	1435527443	INE0GOL14166	INDIFI CAPITAL PRIVATE LIMITED 119D CP 23JAN26	Commercial Paper	26-Sept-25	Credit	Allotment	CA
5179	1435527444	INE147X08034	GOOD HOST SPACES PRIVATE LIMITED CCD 24SP45 FVRS200	Debentures	26-Sept-25	Credit	Allotment	CA
5180	1435527450	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	26-Sept-25	Credit	Allotment	CA
5181	1435527452	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	26-Sept-25	Credit	Allotment	CA
5182	1435527453	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	26-Sept-25	Credit	Allotment	CA
5183	1435527454	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	26-Sept-25	Credit	Allotment	CA
5184	1435527455	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	26-Sept-25	Credit	Allotment	CA
5185	1435527457	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	26-Sept-25	Credit	Allotment	CA
5186	1435527458	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	26-Sept-25	Credit	Allotment	CA
5187	1435527459	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	26-Sept-25	Credit	Allotment	CA
5188	1435527462	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	26-Sept-25	Credit	Allotment	CA
5189	1435527469	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Sept-25	Credit	Allotment	CA
5190	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	29-Sept-25	Debit	Extinguishment	ACA
5191	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	29-Sept-25	Debit	Redemption	ACA
5192	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	29-Sept-25	Debit	Redemption	ACA
5193	1435526083	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
5194	1435526083	IN8113B01028	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-LISTG/TRADING APRVL AWAITED	Equity Shares	29-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
5195	1435526091	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
5196	1435526091	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
5197	1435527130	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5198	1435527130	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5199	1435527132	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5200	1435527132	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5201	1435527137	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5202	1435527137	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5203	1435527143	INE423Y01016	SBFC FINANCE LIMITED EQ	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5204	1435527143	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5205	1435527144	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5206	1435527144	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5207	1435527146	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5208	1435527146	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5209	1435527151	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5210	1435527151	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA

5211	1435527153	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5212	1435527153	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5213	1435527160	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5214	1435527160	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5215	1435527167	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5216	1435527167	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5217	1435527169	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5218	1435527169	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDNG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5219	1435527171	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5220	1435527171	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5221	1435527174	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5222	1435527174	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5223	1435527184	INE518E01015	ZIM LABORATORIES LIMITED EQ	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5224	1435527184	IN8518E01022	ZIM LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5225	1435527247	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5226	1435527247	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5227	1435527255	INE0NT601018	PNGS GARGI FASHION JEWELLERY LIMITED EQ	Equity Shares	29-Sept-25	Credit	Preferential Allotment	ACA
5228	1435527255	IN80NT601019	PNGS GARGI FASHION JEWELLERY LIMITED EQ LISTING/TRDNG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	Preferential Allotment	ACA
5229	1435527291	INE503B01021	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
5230	1435527291	IN8503B01020	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDNG APRVL AWAITED	Equity Shares	29-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
5231	1435527346	IN80NV101011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	Conversion of warrants into equity shares.	ACA
5232	1435527346	INE0NV101020	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	Equity Shares	29-Sept-25	Credit	Conversion of warrants into equity shares.	ACA
5233	1435527406	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	29-Sept-25	Credit	ESOP	ACA
5234	1435527406	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Sept-25	Debit	ESOP	ACA
5235	1436020997	IN9147X01011	GOOD HOST SPACES PRIVATE LIMITED EQ PP Re.0.01/-	Equity Shares	29-Sept-25	Debit	Forfeiture of securities	ACA
5236	1436022141	INE132901013	MATRIX GEO SOLUTIONS LIMITED EQ	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5237	1436022141	INE132901013	MATRIX GEO SOLUTIONS LIMITED EQ	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5238	1436022141	INE132901013	MATRIX GEO SOLUTIONS LIMITED EQ	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5239	1436022172	INE0QMV01017	BHARATROHAN AIRBORNE INNOVATIONS LIMITED EQ	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5240	1436022172	INE0QMV01017	BHARATROHAN AIRBORNE INNOVATIONS LIMITED EQ	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5241	1436022172	INE0QMV01017	BHARATROHAN AIRBORNE INNOVATIONS LIMITED EQ	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5242	1436022201	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5243	1436022201	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA
5244	1436022201	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	Equity Shares	29-Sept-25	Credit	Initial Public Offer	CA

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

**Rakesh Mehta
Vice President**