

Circular No.: NSDL/PS/2025/2981

Date: December 11, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
3	1010331243	INE893J20011	MOLD-TEK PACKAGING LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
4	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
6	1011765708	INE550C20012	URJA GLOBAL LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
7	1012528795	INE529D20014	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs-EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
8	1019224904	INE872A07UC5	SREI EQUIPMENT FINANCE LIMITED SR-VII LOA 06OT21 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
9	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
10	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
11	1019965638	INE101Q07656	MUTHOOTTU MINI FINANCIERS LTD SR X OPT I 9.50 LOA 22OT21 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
12	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
13	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	09-Dec-25	Debit	Redemption	ACA
14	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	09-Dec-25	Debit	Redemption	ACA
15	1028140296	INE522D07AU4	MANAPPURAM FINANCE LIMITED SERIES 1 9.35 NCD 06MR22 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
16	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	09-Dec-25	Debit	Redemption	ACA
17	1032708471	INE872A07UY9	SREI EQUIPMENT FINANCE LIMITED SERIES III 10.05 LOA 15MY22 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
18	1035416939	INE101Q07664	MUTHOOTTU MINI FINANCIERS LTD SR X-OPT II 9.75 LOA 01JL22 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
19	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
21	1051370913	INE866I07CL9	IIFL FINANCE LIMITED SR III NCD 06DC22 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
22	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
23	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
25	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
26	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
27	1081225155	INE549K07600	MUTHOOT FINCORP LIMITED SR X NCD 08AP23 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
28	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
29	1126253073	INE098220010	VAXTEX COTFAB LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
30	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA

31	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	09-Dec-25	Debit	Redemption	ACA
32	1160402147	INE532F07CM1	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR I NCD 28DC23 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
33	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
35	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
36	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
37	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	09-Dec-25	Debit	Redemption	ACA
38	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
39	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
40	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
41	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
42	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
43	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
44	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
45	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
46	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
47	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
48	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	09-Dec-25	Debit	Redemption	ACA
49	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
50	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
51	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Dec-25	Debit	Scheme of Arrangement	ACA
52	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
53	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
54	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
55	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
56	1304024206	INE01K120019	VINNY OVERSEAS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
57	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
58	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
59	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	09-Dec-25	Debit	Forfeiture of securities	ACA
60	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	09-Dec-25	Debit	Redemption	ACA
61	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
62	1329531644	INE125G20022	EDVENSWA ENTERPRISES LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
63	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
64	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
65	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	09-Dec-25	Debit	Redemption	ACA

66	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
67	1352843446	INE052120016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
68	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Dec-25	Debit	Redemption	ACA
69	1360615628	INE959B20017	GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
70	1363289180	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
71	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
72	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
73	1388746510	INE653S20010	GARMENT MANTRA LIFESTYLE LIMITED REs - EQ PP RS. 0.25/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
74	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
75	1398366099	INE505K01019	RENAISSANCE CORPORATION LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
76	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
77	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
78	1410954465	INE714U20024	IFL ENTERPRISES LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
79	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
80	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
81	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
82	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
83	1444277632	INE03DO07312	AGRO INDUS CREDITS LIMITED SR III 10 NCD 31OT25 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
84	1447579986	INE409A01015	THIRU AROORAN SUGARS LIMITED EQ	Equity Shares	09-Dec-25	Debit	Capital Reduction	ACA
85	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
86	1452262484	INE0LLX07518	AHALIA FINFOREX LIMITED SR 25 A S25A3 10.25 NCD 19NV25 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
87	1452875069	INE338U07011	HIMALIA PRIME ASSETS KUMARKOM PRIVATE LIMITED 16 NCD 21NV25 FVRS10LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
88	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
89	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
90	1456359118	INE027E07CA0	L&T FINANCE LIMITED SR G 7.53 NCD 28NV25 FVRS10LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
91	1457102982	INE522D07AP4	MANAPPURAM FINANCE LIMITED SERIES X NCD 29NV25 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
92	1457102990	INE0LLX07559	AHALIA FINFOREX LIMITED SR 25B S25M3 10 NCD 29NV25 FVRS1000	Debentures	09-Dec-25	Debit	Redemption	ACA
93	1457131333	INE694W20016	ASHNISHA INDUSTRIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Dec-25	Debit	Extinguishment	ACA
94	1459228361	INE235P07100	L&T FINANCE LIMITED SR-C OPT-3 8.55 BD 04DC25 FVRS25LAC	Bonds	09-Dec-25	Debit	Redemption	ACA
95	1459947674	INE296G07200	MUTHOOT CAPITAL SERVICES LIMITED 9.97 NCD 05DC25 FVRS1LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
96	1464714267	INE070K01014	APIS INDIA LTD EQ	Equity Shares	09-Dec-25	Credit	Bonus Issue	ACA
97	1464714311	INE0OPC01015	INTERIORS & MORE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Bonus Issue	ACA
98	1464714311	INE0OPC01015	INTERIORS & MORE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Bonus Issue	ACA
99	1464715800	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-25	Credit	Bonus Issue	ACA
100	1464715800	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-25	Credit	Bonus Issue	ACA

101	1464715800	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-25	Credit	Bonus Issue	ACA
102	1466170828	INE440G01017	TRITON VALVES LIMITED EQ	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	ACA
103	1466170828	IN8440G01016	TRITON VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	Conversion of warrants into equity shares.	ACA
104	1466175524	INE912Y08013	PHOENIX IT CITY PRIVATE LIMITED 23.58 NCD 30SP26 FVRS10LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
105	1466175575	INE029T08230	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR K NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
106	1466175576	INE029T08248	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR 1 NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
107	1466175577	INE029T08255	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR B NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
108	1466175578	INE029T08263	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR C NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
109	1466175582	INE029T08271	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR D NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
110	1466175583	INE029T08289	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR E NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
111	1466175584	INE029T08297	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR F NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
112	1466175585	INE029T08305	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR G NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
113	1466175586	INE029T08313	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR H NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
114	1466175588	INE029T08321	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR J NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
115	1466175589	INE029T08339	METROPOLITAN LIFESPACE REAL ESTATE DEVELOPERS SR I NCD 31MR26 FVRS2899.98	Debentures	09-Dec-25	Debit	Redemption	ACA
116	1466175592	INE11CQ08013	PIRAMAL INTERNATIONAL CONSULTANTS PRIVATE LIM 10.50 NCD 14AG26 FVRS10LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
117	1466175737	INE0R6607014	FPSEL SAUR VIDYUT PRIVATE LIMITED SR B 11 NCD 28SP25 FVRS10LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
118	1466176253	INE448U07208	VERITAS FINANCE LIMITED SR 14 10.35 NCD 23JU28 FVRS10LAC	Debentures	09-Dec-25	Debit	Restructuring	ACA
119	1466176253	INE448U07323	VERITAS FINANCE LIMITED SR 14 8.50 NCD 23JU28 FVRS10LAC	Debentures	09-Dec-25	Credit	Restructuring	ACA
120	1466176830	INE0N3V07010	SAIMIRRA INNOPHARM PRIVATE LIMITED SR I 13 NCD 09MR26 FVRS10LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
121	1466176899	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS. 2/-	Equity Shares	09-Dec-25	Credit	ESOP	ACA
122	1466176899	IN8794B01017	BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
123	1466176900	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	09-Dec-25	Credit	ESOP	ACA
124	1466176900	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
125	1466176907	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	ACA
126	1466176907	IN8075I01016	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDGD APRVL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
127	1466176909	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	09-Dec-25	Credit	ESOP	ACA
128	1466176909	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
129	1466176910	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	ACA
130	1466176910	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
131	1466176912	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	ACA
132	1466176912	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
133	1466176919	IN808XP07051	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC	Debentures	09-Dec-25	Debit	Redemption	ACA
134	1466176919	INE08XP07324	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC	Debentures	09-Dec-25	Credit	Allotment	ACA
135	1466176923	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-25	Credit	ESOP	ACA

136	1466176923	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
137	1466176959	INF0RZU22CJ1	FIRSTPORT CAPITAL Glamplus Pre-emptive_R2 CL B - Restricted Tra	Alternative Investment Fund	09-Dec-25	Debit	Redemption	ACA
138	1466176964	INF0RZU22CK9	FIRSTPORT CAPITAL Glamplus Pre-emptive_R2 CL D - Restricted Tra	Alternative Investment Fund	09-Dec-25	Debit	Redemption	ACA
139	1466176991	INE017C01011	LATENT VIEW ANALYTICS LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	ACA
140	1466176991	IN8017C01012	LATENT VIEW ANALYTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
141	1466176992	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
142	1466176992	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	09-Dec-25	Credit	ESOP	ACA
143	1466176994	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	ACA
144	1466176994	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
145	1466176996	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Dec-25	Credit	ESOP	ACA
146	1466176996	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
147	1466176998	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
148	1466176998	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	09-Dec-25	Credit	ESOP	ACA
149	1466176999	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	ACA
150	1466176999	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
151	1466177023	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-25	Credit	ESOP	ACA
152	1466177023	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
153	1466177034	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	Conversion of warrants into equity shares.	ACA
154	1466177034	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/-	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	ACA
155	1466177182	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	ACA
156	1466177182	IN8133E01012	TILAKNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	Preferential Allotment	ACA
157	1466177184	INE101Q14124	MUTHOOTTU MINI FINANCIERS LTD 182D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
158	1466177185	INE972X01022	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	ACA
159	1466177185	INE972X01022	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	ACA
160	1466177185	IN8972X01039	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	Conversion of warrants into equity shares.	ACA
161	1466177185	IN8972X01039	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	Conversion of warrants into equity shares.	ACA
162	1466177186	INE081A14GD6	TATA STEEL LIMITED 90D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
163	1466177187	INE865C14OL5	ADITYA BIRLA MONEY LIMITED 90D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
164	1466177190	INE901L14BT9	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
165	1466177196	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	ACA
166	1466177196	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	ESOP	ACA
167	1466177198	INE0JRU14263	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 98D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
168	1466177200	INE08X101048	IDENTITYPLUS PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Reclassification	ACA
169	1466177200	INE08X101030	IDENTITYPLUS PRIVATE LIMITED EQ SERIES A NEW FV Re.1/-	Equity Shares	09-Dec-25	Debit	Reclassification	ACA
170	1466177201	INE144H14HV7	DEUTSCHE INVESTMENTS INDIA PVT LTD 90D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA

171	1466177203	INE582L14IV8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 90D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
172	1466177204	INE018E14PP5	SBI CARDS AND PAYMENT SERVICES LIMITED 145D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
173	1466177205	INE583D14758	UGRO CAPITAL LIMITED 18D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
174	1466177209	INE110O14FX4	AXIS SECURITIES LIMITED 171D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
175	1466177211	INE09OL14HV2	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
176	1466177212	INE531F14EX2	NUVAMA WEALTH MANAGEMENT LIMITED 362D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
177	1466177213	INE233A143Y9	GODREJ INDUSTRIES LIMITED 90D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
178	1466177214	INE484J14YO3	GODREJ PROPERTIES LIMITED 88D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
179	1466177215	INE007N14EF4	FEDBANK FINANCIAL SERVICES LIMITED 46D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
180	1466177220	INE066R14838	YES SECURITIES (INDIA) LIMITED 182D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
181	1466177296	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	Equity Shares	09-Dec-25	Credit	Issue of shares under QIP	ACA
182	1466177296	IN805CZ01012	RATNAVEER PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Debit	Issue of shares under QIP	ACA
183	1466177297	INE0MO401019	VIAZ TYRES LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	ACA
184	1466177297	IN80MO401010	VIAZ TYRES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Debit	Preferential Allotment	ACA
185	1466177378	INE472H14615	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 08DEC25	Commercial Paper	09-Dec-25	Debit	Redemption	ACA
186	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	09-Dec-25	Debit	Redemption	ACA
187	1466170832	INE0MTS01017	ELECTRODRIVE POWERTRAIN SOLUTIONS PRIVATE LIM EQ	Equity Shares	09-Dec-25	Credit	ESOP	CA
188	1466170833	INE2NSP01019	CLEAN MAX YUHDUL PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Subscription	CA
189	1466170837	INE1H9J03026	ELIXIA ROBOTICS PRIVATE LIMITED SERIES SEED PREF 23OT43	Preference Shares	09-Dec-25	Credit	Private Placement	CA
190	1466170838	INE915Y03025	IL JIN ELECTRONICS (INDIA) PRIVATE LIMITED 0.001% SERIES A1 PREF 31MR28	Preference Shares	09-Dec-25	Credit	Preferential Allotment	CA
191	1466171458	INE1ZCT01011	MONEY SETU PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
192	1466171461	INE2KDO01010	GLOIND VINTAGE INFRA PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
193	1466171487	INE1SML03018	FANTAIL DIGITAL PRIVATE LIMITED 0.001% PRE SERIES SEED PREF 21AP45	Preference Shares	09-Dec-25	Credit	Conversion of Debentures into Preferences Shares	CA
194	1466171491	INE1E3Q01013	PROTON INDIA PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
195	1466171494	INE0S0M01013	SEMBCORP GREEN HYDROGEN (GUJARAT) PRIVATE LIM EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
196	1466171507	IN80O1S01013	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	CA
197	1466171507	IN80O1S01013	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	CA
198	1466171507	INE0O1S13017	MAGSON RETAIL AND DISTRIBUTION LIMITED WARRANTS 17OT26	Warrants	09-Dec-25	Debit	Conversion of warrants into equity shares.	CA
199	1466171510	INE0FGC01012	PARAG PARIKH FINANCIAL ADVISORY SERVICES LIM EQ	Equity Shares	09-Dec-25	Credit	ESOP	CA
200	1466171559	INE764S08119	RELIANCE DIGITAL HEALTH LIMITED OCD 04SP35 FVRS10	Debentures	09-Dec-25	Credit	Allotment	CA
201	1466171565	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
202	1466171574	INE29M301018	IKYA INFRA AND HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
203	1466175465	IN8069I01019	EMBASSY DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	CA
204	1466175465	INE069I13023	EMBASSY DEVELOPMENTS LIMITED WARRANTS 20NV25	Warrants	09-Dec-25	Debit	Conversion of warrants into equity shares.	CA
205	1466175466	IN8069I01019	EMBASSY DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	CA

206	1466175466	INE06913023	EMBASSY DEVELOPMENTS LIMITED WARRANTS 20NV25	Warrants	09-Dec-25	Debit	Conversion of warrants into equity shares.	CA
207	1466175486	INE1TVH03015	INDERDEEP INFRA INDIA LIMITED PREF 27MR27	Preference Shares	09-Dec-25	Credit	Rights Issue	CA
208	1466175500	INE1SML03026	FANTAIL DIGITAL PRIVATE LIMITED 0.001% PRE SERIES A PREF 12MY45	Preference Shares	09-Dec-25	Credit	Preferential Allotment	CA
209	1466175538	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
210	1466175554	INF11RF22111	JAMWANT VENTURES ANGEL FUND AXIAL A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
211	1466175555	INF11RF22095	JAMWANT VENTURES ANGEL FUND AXIAL A2 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
212	1466175556	INF11RF22087	JAMWANT VENTURES ANGEL FUND AXIAL B - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
213	1466175558	INF11RF22103	JAMWANT VENTURES ANGEL FUND AXIAL A1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
214	1466175561	IN8883F01019	AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
215	1466175566	INE509N07012	LLOYDS REALTY DEVELOPERS LIMITED SR 1 9.25 NCD 13SP30 FVRS1LAC	Debentures	09-Dec-25	Credit	Allotment	CA
216	1466175567	INE1HSO01016	EPPS INFOTECH LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
217	1466175568	INE1HSO01016	EPPS INFOTECH LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
218	1466175569	INE1HSO01016	EPPS INFOTECH LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
219	1466175570	INE2IGA01016	ORRLEE ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
220	1466175573	IN8043R01015	JYOT INTERNATIONAL MARKETING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
221	1466175590	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Private Placement	CA
222	1466175591	INE01YL01014	EARLYSALARY SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Private Placement	CA
223	1466175595	INF0VGG22452	BLUE ASHVA VARENYA FUND BAVF-SER20-A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
224	1466175597	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
225	1466175598	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
226	1466175599	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
227	1466175600	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
228	1466175601	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
229	1466175602	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
230	1466175603	INF0T9622AK4	LUMIS LABS FUND OISIIA1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
231	1466175604	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted T	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
232	1466175605	INF0ZWD22515	VAIKARYA CHANGE INDIA TRUST CL A1F20250819 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
233	1466175606	INF0ZWD22531	VAIKARYA CHANGE INDIA TRUST B20251103 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
234	1466175607	INF0ZWD22549	VAIKARYA CHANGE INDIA TRUST CL V 20251201 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
235	1466175608	INF2LNM22073	GREEN ENERGY TRUST GEFCLA1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
236	1466175614	INF0RJX22061	INFO EDGE CAPITAL IE VENTURE INV FD II CL B2 - Restricted Trans	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
237	1466175615	INE1NUK01018	MINDMAP DIGITAL PRIVATE LIMITED MINDMAP DIGITAL	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
238	1466175620	INE0PTN07067	MONEYVIEW LIMITED 13.1 NCD 31MY27 FVRS1CR	Debentures	09-Dec-25	Credit	Allotment	CA
239	1466175622	INE549H07630	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 31MY27 FVRS10LAC	Debentures	09-Dec-25	Debit	Partial Redemption	CA
240	1466175625	IN80PC901010	GRILL SPLENDOUR SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	CA

241	1466175625	INE0PC913014	GRILL SPLENDOUR SERVICES LIMITED WARRANTS 22JL26	Warrants	09-Dec-25	Debit	Conversion of warrants into equity shares.	CA
242	1466175633	INF2K2622041	AVENER INVESTMENT MANAGEMENT AVENERCG D - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
243	1466175635	INF2K2622066	AVENER INVESTMENT MANAGEMENT AVENERCG E - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
244	1466175637	INF0VS422GZ1	REAL TIME ANGEL FUND WE360 AI II CL A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
245	1466175638	INF0VS422GX6	REAL TIME ANGEL FUND WE360 AI II CL E - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
246	1466175639	INF0VS422GU2	REAL TIME ANGEL FUND SIGNAL FLEX CL A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
247	1466175679	INF0VS422GW8	REAL TIME ANGEL FUND SIGNAL FLEX CL E - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
248	1466175681	INF0VS422GV0	REAL TIME ANGEL FUND ON FINANCE CL A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
249	1466175705	INF0VS422GS6	REAL TIME ANGEL FUND ON FINANCE CL E - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
250	1466175706	INF0RR5224C8	CLARUS TRUST CAPITAL I E1S10 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
251	1466175707	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
252	1466175713	INF0VS422GT4	REAL TIME ANGEL FUND GSF FLEXYM CL A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
253	1466175717	INF0VS422GR8	REAL TIME ANGEL FUND GSF FLEXYM CL E - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
254	1466175718	INF0RR522XP3	CLARUS TRUST CAPITAL I G1S58 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
255	1466175719	INF0RR522XQ1	CLARUS TRUST CAPITAL I G1S59 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
256	1466175720	INF0RR5H2HD1	CLARUS TRUST CAPITAL I I1S25 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
257	1466175721	INF0RR5H2MF6	CLARUS TRUST CAPITAL I I2S7 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
258	1466175722	INF0RR5H2RT6	CLARUS TRUST CAPITAL I I3S1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
259	1466175723	INF0RR522DJ6	CLARUS TRUST CAPITAL I C1S92 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
260	1466175724	INF0RR522IY4	CLARUS TRUST CAPITAL I C2S45 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
261	1466175725	INF0RR522MZ3	CLARUS TRUST CAPITAL I C3S4 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
262	1466175726	INF0RR522UE1	CLARUS TRUST CAPITAL I D1S24 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
263	1466175727	INF0RR5224E4	CLARUS TRUST CAPITAL I E1S30 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
264	1466175728	INF11AP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
265	1466175729	INF11AP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
266	1466175730	INF11AP22048	REAL ESTATE STRATEGIES TRUST NCWL PRIME A3 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
267	1466175731	INF02Z2A22034	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A3 - Restricted Tra	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
268	1466175733	INE1K7R01014	ASQI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Conversion of preference shares into equity shares	CA
269	1466175734	INF0VS422HA2	REAL TIME ANGEL FUND WE360 AI I CL A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
270	1466175735	INE24FE07025	FABHEADS AUTOMATION PRIVATE LIMITED SR B 13.85 NCD 31JL28 FVRS10LAC	Debentures	09-Dec-25	Credit	Allotment	CA
271	1466175736	INE10AV07011	PACIFICA (INDIA) PROJECTS PRIVATE LIMITED 13.95 NCD 19JN28 FVRS10LAC	Debentures	09-Dec-25	Credit	Allotment	CA
272	1466175738	INE1FPO01016	TYRESMORE ONLINE PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
273	1466175739	INF0VS422GY4	REAL TIME ANGEL FUND WE360 AI I CL E - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Conversion of SOA into Unit	CA
274	1466175741	IN8602A01030	PCBL CHEMICAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	Conversion of warrants into equity shares.	CA
275	1466175741	INE602A13010	PCBL CHEMICAL LIMITED WARRANTS 06NV25	Warrants	09-Dec-25	Debit	Conversion of warrants into equity shares.	CA

276	1466175748	INE646V08021	DEVISHI RENEWABLE ENERGY PRIVATE LIMITED RR OCD 28JU46 FVRS55	Debentures	09-Dec-25	Debit	Partial Redemption	CA
277	1466175749	INE645V08023	DEVISHI SOLAR POWER PRIVATE LIMITED RR OCD 28JU46 FVRS57	Debentures	09-Dec-25	Debit	Partial Redemption	CA
278	1466175750	INE649V08025	EMINENT SOLAR POWER PRIVATE LIMITED RR OCD 28JU46 FVRS56	Debentures	09-Dec-25	Debit	Partial Redemption	CA
279	1466175751	INE491T08026	MIHIT SOLAR POWER PRIVATE LIMITED RR OCD 20JU46 FVRS380	Debentures	09-Dec-25	Debit	Partial Redemption	CA
280	1466175752	INE647V08029	SUNWORLD ENERGY PRIVATE LIMITED RR OCD 28JU46 FVRS56	Debentures	09-Dec-25	Debit	Partial Redemption	CA
281	1466175756	INE1ZQI01014	AGIPL INTERNATIONAL TRADING PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
282	1466175783	INE02WX01011	NATIONAL WAQF DEVELOPMENT CORPORATION LIMITED EQ	Equity Shares	09-Dec-25	Debit	Buy-back (tender offer)	CA
283	1466176185	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
284	1466176186	INE0OP001014	KNOX FIT PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
285	1466176256	INE0QX101010	NEW SPICE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
286	1466176258	INE22GG01017	SCEPTRE MEDICAL (INDIA) PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Private Placement	CA
287	1466176259	INF0RRK22012	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTNR IND I CL A - Restricted	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
288	1466176263	INF0RRK22020	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTNR IND I CL A1 - Restricted	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
289	1466176265	INF0RRK22038	STELLARIS VENTURE PARTNERS INDIA TRUST STELLARIS VNTR PRTNR IND I CL B - Restricted	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
290	1466176266	INE1WUY07017	SENSATION FORTUNE VARALAKSHMI PRIVATE LIMITED SR A LOA 22OT28 FVRS1LAC	Debentures	09-Dec-25	Credit	Allotment	CA
291	1466176271	INF0VH022A11	AGILITY VENTURES FUND PG-5 Px	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
292	1466176272	INF0VH022315	AGILITY VENTURES FUND AV-EarkartCL Px - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
293	1466176273	INF0VH022356	AGILITY VENTURES FUND AV - GLAMYO CL Px - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
294	1466176274	INF0VH022539	AGILITY VENTURES FUND AV-Power Gummies 1CL Px - Restricted Transfer	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
295	1466176275	INF0VH022596	AGILITY VENTURES FUND AV-Startupnews.fyiCL Px - Restricted Transfer	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
296	1466176276	INF0VH022620	AGILITY VENTURES FUND AV-DiceCL Px - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
297	1466176277	INF0VH022711	AGILITY VENTURES FUND AV-Power Gummies 2CL Px - Restricted Transfer	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
298	1466176278	INF0VH022968	AGILITY VENTURES FUND AV-TAGZ2-CLASS PX - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
299	1466176279	INF0VH022646	AGILITY VENTURES FUND AV-Dice 2CL Px - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
300	1466176280	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
301	1466176281	INE1PBU01012	HEXAFUN PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
302	1466176282	INE0UGI03022	NAVATA SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 18SP45	Preference Shares	09-Dec-25	Credit	Preferential Allotment	CA
303	1466176283	INE1KP801010	ANK HOTELS PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Private Placement	CA
304	1466176284	INF0RSH22016	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A2 - Restricted	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
305	1466176285	INE0IZU03196	JINDAL STEEL ODISHA LIMITED 0.001% PREF 18AG45	Preference Shares	09-Dec-25	Credit	Rights Issue	CA
306	1466176286	INE0IZU03204	JINDAL STEEL ODISHA LIMITED 0.001% PREF 17JL45	Preference Shares	09-Dec-25	Credit	Rights Issue	CA
307	1466176288	INE0IZU03188	JINDAL STEEL ODISHA LIMITED 0.001% PREF 20JU45	Preference Shares	09-Dec-25	Credit	Rights Issue	CA
308	1466176289	IN80SOY01012	TAC INFOSEC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
309	1466176290	INF1CGK22064	NEXUS EQUITY GROWTH FUND NEGFSC F - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
310	1466176291	INF225522053	SVAN INVESTMENT TRUST VELOCITY FD A1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA

311	1466176292	INF0R9L22119	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SWY IND ALP CL A SR11 15APR - Restricted Tran	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
312	1466176293	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST SIAF - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
313	1466176294	INE0IZU03212	JINDAL STEEL ODISHA LIMITED 0.001% PREF 09SP45	Preference Shares	09-Dec-25	Credit	Rights Issue	CA
314	1466176295	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
315	1466176296	IN8330T01012	HAPPY FORGINGS LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
316	1466176300	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
317	1466176301	INE0IZU03220	JINDAL STEEL ODISHA LIMITED 0.001% PREF 19MY45	Preference Shares	09-Dec-25	Credit	Rights Issue	CA
318	1466176302	INE2LWZ18018	AC RETAIL 2025-TRUST SERIES I SECURITY RECEIPT 30SEP25	Securitized Instruments	09-Dec-25	Credit	Allotment	CA
319	1466176303	INF0RSH22057	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 01 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
320	1466176737	INE09G001016	INTERSEA MARITIME LIMITED EQ	Equity Shares	09-Dec-25	Credit	Scheme of Amalgamation	CA
321	1466176766	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
322	1466176829	INF0RSH22065	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 02 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
323	1466176832	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	09-Dec-25	Credit	ESOP	CA
324	1466176834	INF0RSH22073	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 03 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
325	1466176837	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
326	1466176838	INF0U9J22266	LUMINERE INVESTMENT TRUST LcmomentumclB1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
327	1466176839	INF0U9J22183	LUMINERE INVESTMENT TRUST LcmomentumclassE - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
328	1466176840	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
329	1466176841	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
330	1466176842	INF0RSH22081	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CLA3 04 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
331	1466176843	INF0RIW22A21	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF B61 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
332	1466176844	INF0RIW22AG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B6 - Rest	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
333	1466176845	INF0RIW22D10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF F62 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
334	1466176846	INF0RIW22E35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB63 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
335	1466176847	INF0RIW22J30	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEF B67 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
336	1466176848	INF0RIW22K52	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C84 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
337	1466176849	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Tra	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
338	1466176850	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Tr	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
339	1466176851	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
340	1466176852	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
341	1466176853	INF0RIW22PU2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B38 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
342	1466176854	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Tran	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
343	1466176855	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Tr	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
344	1466176856	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B40 - Restricted Tr	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
345	1466176857	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Tra	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA

346	1466176858	INF0RIW22RE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C33 - Restricted Tran	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
347	1466176859	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
348	1466176860	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO CL C37 - Restricted Transf	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
349	1466176861	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
350	1466176862	INF0RIW22SF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL A41 - Restricted Transfe	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
351	1466176863	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
352	1466176864	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
353	1466176865	INF0RIW22SZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL B46 - Restricted Tr	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
354	1466176866	INF0RIW22UC0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL A50 - Restricted Tr	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
355	1466176867	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Tran	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
356	1466176868	INF0RIW22UP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A52 - Restricted Tran	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
357	1466176869	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
358	1466176870	INF0RIW22VG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J51 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
359	1466176871	INF0RIW22VL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F52 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
360	1466176872	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
361	1466176873	INF0RSH22099	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTRNS IN FD II CLA3 05 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
362	1466176874	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
363	1466176875	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
364	1466176876	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
365	1466176877	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
366	1466176878	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
367	1466176879	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
368	1466176880	INF0RSH22107	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-06 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
369	1466176881	INF0RSH22115	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-07 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
370	1466176887	INF0RKf22017	SVL-SME FUND SVL-SME FD CAT I CL A - Restricted Transferab	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
371	1466176888	INF0RKf22025	SVL-SME FUND SVL-SME FD CAT I CL B - Restricted Transferab	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
372	1466176891	INF0RSH22123	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A308 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
373	1466176892	INE0IX201018	NAMDEV FINVEST PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	CA
374	1466176893	INF0RSH22131	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A309 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
375	1466176894	INF0RSH22032	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTRNR IND FD II CL B - Restricted	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
376	1466176895	INF0RSH22040	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTRNR IND FD II CL C - Restricted	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
377	1466176901	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
378	1466176902	INF0W3B22033	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 03 GRW - Restricted Transf	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
379	1466176903	INF0W3B22405	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 40 GRW - Restricted Transf	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
380	1466176904	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA

381	1466176905	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	09-Dec-25	Debit	Partial Redemption	CA
382	1466176916	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
383	1466176917	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
384	1466176918	INE1SY118028	INDIABULLS ARC-XXXIII TRUST SECURITY RECEIPT 31JUL25	Securitized Instruments	09-Dec-25	Credit	Allotment	CA
385	1466176933	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
386	1466176934	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
387	1466176935	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
388	1466176936	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
389	1466176968	INE0GA407424	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR D TR 1 11 NCD 21MR29 FVRS1LAC	Debentures	09-Dec-25	Debit	Partial Redemption	CA
390	1466176969	INE0FWI08029	SINDHUJA MICROCREDIT PRIVATE LIMITED 12 NCD 18AG27 FVRS1000	Debentures	09-Dec-25	Credit	Allotment	CA
391	1466176973	INF2BEB22050	TRILITHON ASSET MANAGEMENT TrilithonB1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
392	1466176974	INE2NDY18017	JCF ARC TRUST 2024-25/39 SERIES I TRANCHE A SECURITY RECEIPTS 18NOV25	Securitized Instruments	09-Dec-25	Credit	Allotment	CA
393	1466176975	INF2BEB22027	TRILITHON ASSET MANAGEMENT TrilithonA1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
394	1466176976	INF2BEB22050	TRILITHON ASSET MANAGEMENT TrilithonB1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
395	1466176977	INF2BEB22068	TRILITHON ASSET MANAGEMENT TrilithonB2 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
396	1466176978	INF2BEB22118	TRILITHON ASSET MANAGEMENT TrilithonD - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
397	1466176980	INE16ED07034	Grip Invest Technologies Private Limited 13.17 NCD 22OT27 FVRS10LAC	Debentures	09-Dec-25	Credit	Allotment	CA
398	1466176982	INE2NBD18015	JCF ARC TRUST 2025-26/41 CLASS A SECURITY RECEIPT 21NOV25	Securitized Instruments	09-Dec-25	Credit	Allotment	CA
399	1466176984	INE2NBD18023	JCF ARC TRUST 2025-26/41 CLASS B SECURITY RECEIPT 21NOV25	Securitized Instruments	09-Dec-25	Credit	Allotment	CA
400	1466176985	INF1MBM22094	L CATTERTON INDIA TRUST LCIF CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
401	1466176986	INF1MBM22037	L CATTERTON INDIA TRUST LCIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
402	1466176987	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	09-Dec-25	Debit	ESOP	CA
403	1466176988	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	09-Dec-25	Debit	ESOP	CA
404	1466176988	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	09-Dec-25	Credit	ESOP	CA
405	1466176990	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	09-Dec-25	Credit	ESOP	CA
406	1466176990	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	09-Dec-25	Debit	ESOP	CA
407	1466177008	IN80CJD01010	KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-Dec-25	Credit	Preferential Allotment	CA
408	1466177017	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Dec-25	Credit	ESOP	CA
409	1466177017	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Dec-25	Debit	ESOP	CA
410	1466177021	INE28BJ07016	EXPRESS BUILDERS AND PROMOTERS PRIVATE LIMITE 13 NCD 01OT28 FVRS10LAC	Debentures	09-Dec-25	Credit	Allotment	CA
411	1466177022	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Dec-25	Debit	ESOP	CA
412	1466177026	INF2CU622019	IQ ALPHA V IQ ALPHA V E - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
413	1466177028	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
414	1466177029	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
415	1466177031	INE13VY03048	METROLAB PRECIMECH PRIVATE LIMITED 2% PREF 11NV45	Preference Shares	09-Dec-25	Credit	Preferential Allotment	CA

416	1466177033	INF077622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
417	1466177037	INE594H01019	THYROCARE TECHNOLOGIES LIMITED EQ	Equity Shares	09-Dec-25	Credit	Bonus Issue	CA
418	1466177042	INF846K01W98	AXIS MUTUAL FUND AXIS NIFTY ETF FUND	Units	09-Dec-25	Credit	Allotment	CA
419	1466177088	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Dec-25	Debit	Partial Redemption	CA
420	1466177069	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Dec-25	Debit	Partial Redemption	CA
421	1466177070	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	09-Dec-25	Debit	Partial Redemption	CA
422	1466177071	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Dec-25	Debit	Partial Redemption	CA
423	1466177072	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Dec-25	Debit	Partial Redemption	CA
424	1466177073	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	09-Dec-25	Credit	Allotment	CA
425	1466177074	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Dec-25	Credit	Allotment	CA
426	1466177188	INE2NJG01017	LUMAX AUTOCOMP PRIVATE LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Subscription	CA
427	1466177191	INE23Y001016	CEIGALL LUDHIANA BATHINDA GREENFIELD HIGHWAY EQ	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
428	1466177192	INE1QAN03120	AUK COMMERCE TECH PRIVATE LIMITED 0.01% SERIES A PREF 01OT44	Preference Shares	09-Dec-25	Credit	Preferential Allotment	CA
429	1466177195	INE1QAN03112	AUK COMMERCE TECH PRIVATE LIMITED 0.01% SERIES A PREF 02SP44	Preference Shares	09-Dec-25	Credit	Preferential Allotment	CA
430	1466177197	INE1ZKK08034	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE 15 CCD 30OT42 FVRS128	Debentures	09-Dec-25	Credit	Allotment	CA
431	1466177210	INF0RSD22015	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FUND 2020-CAT II-CLS B1 -	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
432	1466177217	INF1Y6R22054	KEDAARA CAPITAL FUND IV AIF KCFIVAIF A - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
433	1466177218	INF1Y6R22070	KEDAARA CAPITAL FUND IV AIF KCFIVAIF B - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
434	1466177219	INF1Y6R22088	KEDAARA CAPITAL FUND IV AIF KCFIVAIF C - Restricted Transferability	Alternative Investment Fund	09-Dec-25	Credit	Allotment	CA
435	1466177322	IN802D01021	BAID FINSERV LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	Rights Issue	CA
436	1466177322	INE02D020014	BAID FINSERV LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Dec-25	Debit	Rights Issue	CA
437	1466177376	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	09-Dec-25	Credit	New Fund Offer	CA
438	1466177382	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	09-Dec-25	Credit	Allotment	CA
439	1466177383	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	09-Dec-25	Credit	Allotment	CA
440	1466170849	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
441	1466170850	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
442	1466170851	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
443	1466170852	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
444	1466170853	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
445	1466170854	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
446	1466170855	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
447	1466170856	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
448	1466170857	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
449	1466170858	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
450	1466170859	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

451	1466170860	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
452	1466170861	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
453	1466170862	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
454	1466170863	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
455	1466170864	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
456	1466170865	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
457	1466170866	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
458	1466170867	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
459	1466170868	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
460	1466170869	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
461	1466170870	INF204K01HZ0	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - BONUS OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
462	1466170871	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
463	1466170872	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
464	1466170873	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
465	1466170874	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
466	1466170875	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
467	1466170876	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
468	1466170877	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
469	1466170878	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
470	1466170879	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
471	1466170880	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
472	1466170881	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
473	1466170882	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
474	1466170883	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
475	1466170884	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
476	1466170885	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
477	1466170886	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
478	1466170887	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
479	1466170888	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
480	1466170889	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
481	1466170890	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
482	1466170891	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
483	1466170892	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
484	1466170893	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
485	1466170894	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

486	1466170895	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
487	1466170896	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
488	1466170897	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
489	1466170898	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
490	1466170899	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
491	1466170900	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
492	1466170901	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
493	1466170902	INF204K01097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
494	1466170903	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
495	1466170904	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
496	1466170905	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
497	1466170906	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
498	1466170907	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
499	1466170908	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
500	1466170909	INF204K01FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
501	1466170910	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
502	1466170911	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
503	1466170912	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
504	1466170913	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
505	1466170914	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
506	1466170915	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
507	1466170916	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
508	1466170917	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
509	1466170918	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
510	1466170919	INF204K01DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
511	1466170920	INF204K01DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
512	1466170921	INF204K01EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
513	1466170922	INF204K01FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
514	1466170923	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
515	1466170924	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
516	1466170925	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
517	1466170927	INF204K01GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
518	1466170928	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
519	1466170929	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
520	1466170930	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

521	1466170931	INF754K01R07	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
522	1466170932	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
523	1466170933	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
524	1466170934	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
525	1466170935	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
526	1466170936	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
527	1466170937	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
528	1466170938	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
529	1466170939	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
530	1466170940	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
531	1466170941	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
532	1466170942	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
533	1466170943	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
534	1466170944	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
535	1466170945	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
536	1466170946	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
537	1466170947	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
538	1466170948	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
539	1466170949	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
540	1466170950	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
541	1466170951	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
542	1466170952	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
543	1466170953	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
544	1466170954	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
545	1466170955	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
546	1466170956	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
547	1466170957	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
548	1466170958	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
549	1466170959	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
550	1466170960	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
551	1466170961	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
552	1466170962	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
553	1466170963	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
554	1466170964	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
555	1466170965	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

556	1466170966	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
557	1466170967	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
558	1466170968	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
559	1466170969	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
560	1466170970	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
561	1466170971	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
562	1466170972	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
563	1466170973	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
564	1466170974	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
565	1466170975	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
566	1466170976	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
567	1466170977	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
568	1466170978	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
569	1466170979	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
570	1466170980	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -JDCW REI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
571	1466170981	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
572	1466170982	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
573	1466170983	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
574	1466170984	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
575	1466170985	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
576	1466170986	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
577	1466170987	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
578	1466170988	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
579	1466170989	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
580	1466170990	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
581	1466170991	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
582	1466170992	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
583	1466170993	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
584	1466170994	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
585	1466170995	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
586	1466170996	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
587	1466170997	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
588	1466170998	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
589	1466170999	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
590	1466171000	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

591	1466171001	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
592	1466171002	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
593	1466171003	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
594	1466171004	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
595	1466171005	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
596	1466171006	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
597	1466171007	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
598	1466171008	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
599	1466171009	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
600	1466171010	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
601	1466171011	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
602	1466171012	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
603	1466171013	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
604	1466171014	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
605	1466171015	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
606	1466171016	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
607	1466171017	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
608	1466171018	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
609	1466171019	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
610	1466171020	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFDR GRW28SP28	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
611	1466171021	INF754K01MT7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX27 DR GRW30AP27	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
612	1466171022	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
613	1466171023	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
614	1466171024	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
615	1466171025	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
616	1466171026	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
617	1466171027	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
618	1466171028	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
619	1466171029	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
620	1466171030	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
621	1466171031	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
622	1466171032	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
623	1466171033	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
624	1466171034	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
625	1466171035	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

626	1466171036	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
627	1466171037	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
628	1466171038	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
629	1466171039	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
630	1466171040	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
631	1466171041	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
632	1466171042	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
633	1466171043	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
634	1466171044	INF205K01HQ6	INVESCO MUTUAL FUND LIQUIDFD- MTLY IDCWPY-OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
635	1466171045	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
636	1466171046	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
637	1466171047	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
638	1466171048	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
639	1466171049	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
640	1466171050	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
641	1466171051	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
642	1466171052	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
643	1466171053	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
644	1466171054	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
645	1466171055	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
646	1466171056	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
647	1466171057	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
648	1466171058	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
649	1466171059	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
650	1466171060	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
651	1466171061	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
652	1466171062	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
653	1466171063	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
654	1466171064	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
655	1466171065	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
656	1466171066	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
657	1466171067	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
658	1466171068	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
659	1466171069	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
660	1466171070	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

661	1466171071	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
662	1466171072	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
663	1466171073	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
664	1466171074	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
665	1466171075	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
666	1466171076	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
667	1466171077	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
668	1466171078	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
669	1466171079	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
670	1466171080	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
671	1466171081	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
672	1466171082	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
673	1466171083	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
674	1466171084	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
675	1466171085	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
676	1466171086	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
677	1466171087	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
678	1466171088	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
679	1466171089	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
680	1466171090	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
681	1466171091	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
682	1466171092	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
683	1466171093	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
684	1466171094	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
685	1466171095	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
686	1466171096	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
687	1466171097	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
688	1466171098	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
689	1466171099	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
690	1466171100	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
691	1466171101	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
692	1466171102	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
693	1466171103	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
694	1466171104	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
695	1466171105	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

696	1466171106	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
697	1466171107	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
698	1466171108	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
699	1466171109	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
700	1466171110	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
701	1466171111	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
702	1466171112	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
703	1466171113	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
704	1466171114	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
705	1466171115	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
706	1466171116	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
707	1466171117	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG- GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
708	1466171118	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
709	1466171119	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
710	1466171120	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
711	1466171121	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
712	1466171122	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
713	1466171123	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
714	1466171124	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
715	1466171125	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
716	1466171126	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
717	1466171127	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
718	1466171128	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
719	1466171129	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
720	1466171130	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
721	1466171131	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
722	1466171132	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
723	1466171133	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
724	1466171134	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
725	1466171135	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
726	1466171136	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
727	1466171137	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
728	1466171138	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
729	1466171139	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
730	1466171140	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

731	1466171141	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
732	1466171142	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
733	1466171143	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
734	1466171144	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
735	1466171145	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
736	1466171146	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
737	1466171147	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
738	1466171148	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
739	1466171149	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
740	1466171150	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
741	1466171151	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
742	1466171152	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
743	1466171153	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
744	1466171154	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
745	1466171155	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
746	1466171156	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
747	1466171157	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
748	1466171158	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
749	1466171159	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
750	1466171160	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
751	1466171161	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
752	1466171162	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
753	1466171163	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
754	1466171164	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
755	1466171165	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
756	1466171166	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
757	1466171167	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
758	1466171168	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
759	1466171169	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
760	1466171170	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
761	1466171171	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
762	1466171172	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
763	1466171173	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
764	1466171174	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
765	1466171175	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

766	1466171176	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
767	1466171177	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
768	1466171178	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
769	1466171179	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
770	1466171180	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
771	1466171181	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
772	1466171182	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
773	1466171183	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
774	1466171184	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
775	1466171185	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
776	1466171186	INF789F1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
777	1466171187	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
778	1466171188	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
779	1466171189	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
780	1466171190	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
781	1466171191	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
782	1466171192	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
783	1466171193	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
784	1466171194	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
785	1466171195	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
786	1466171196	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMFDD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
787	1466171197	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
788	1466171198	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
789	1466171199	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
790	1466171200	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
791	1466171201	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
792	1466171202	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
793	1466171203	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
794	1466171204	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
795	1466171205	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
796	1466171206	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
797	1466171207	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
798	1466171208	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
799	1466171209	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
800	1466171210	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

801	1466171211	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
802	1466171212	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
803	1466171213	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
804	1466171214	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
805	1466171215	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
806	1466171216	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
807	1466171217	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
808	1466171218	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
809	1466171219	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
810	1466171220	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
811	1466171221	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
812	1466171222	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
813	1466171223	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
814	1466171224	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
815	1466171225	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
816	1466171226	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
817	1466171227	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
818	1466171228	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
819	1466171229	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
820	1466171230	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
821	1466171231	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
822	1466171232	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
823	1466171233	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
824	1466171234	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
825	1466171235	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
826	1466171236	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
827	1466171237	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
828	1466171238	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
829	1466171239	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
830	1466171240	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
831	1466171241	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
832	1466171242	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
833	1466171243	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
834	1466171244	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
835	1466171245	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

836	1466171246	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
837	1466171247	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
838	1466171248	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
839	1466171249	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
840	1466171250	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
841	1466171251	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
842	1466171252	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
843	1466171253	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
844	1466171254	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
845	1466171255	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
846	1466171256	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
847	1466171257	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
848	1466171258	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
849	1466171259	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
850	1466171260	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
851	1466171261	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
852	1466171262	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
853	1466171263	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
854	1466171264	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
855	1466171265	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
856	1466171266	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
857	1466171267	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
858	1466171268	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
859	1466171269	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
860	1466171270	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
861	1466171271	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
862	1466171272	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
863	1466171273	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
864	1466171274	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
865	1466171275	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
866	1466171276	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
867	1466171277	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
868	1466171278	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
869	1466171279	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
870	1466171280	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

871	1466171281	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
872	1466171282	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
873	1466171283	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
874	1466171284	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
875	1466171285	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
876	1466171286	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
877	1466171287	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
878	1466171288	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
879	1466171289	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
880	1466171290	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
881	1466171291	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
882	1466171292	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
883	1466171293	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
884	1466171294	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
885	1466171295	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
886	1466171296	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
887	1466171297	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
888	1466171298	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
889	1466171299	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
890	1466171300	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
891	1466171301	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
892	1466171302	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
893	1466171303	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
894	1466171304	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
895	1466171305	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
896	1466171306	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
897	1466171307	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
898	1466171308	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
899	1466171309	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
900	1466171310	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
901	1466171311	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
902	1466171312	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
903	1466171313	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
904	1466171314	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
905	1466171315	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

906	1466171316	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
907	1466171317	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
908	1466171318	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
909	1466171319	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
910	1466171320	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
911	1466171321	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG-ICWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
912	1466171322	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCFE IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
913	1466171323	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
914	1466171324	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
915	1466171325	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
916	1466171326	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
917	1466171327	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
918	1466171328	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
919	1466171329	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
920	1466171330	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
921	1466171331	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCFE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
922	1466171332	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
923	1466171333	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
924	1466171334	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
925	1466171335	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
926	1466171336	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
927	1466171337	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
928	1466171338	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
929	1466171339	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
930	1466171340	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
931	1466171341	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
932	1466171342	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
933	1466171343	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
934	1466171344	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
935	1466171345	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
936	1466171346	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
937	1466171347	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
938	1466171348	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
939	1466171349	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
940	1466171350	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

941	1466171351	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
942	1466171352	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
943	1466171353	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
944	1466171354	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
945	1466171355	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
946	1466171356	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
947	1466171357	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
948	1466171358	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
949	1466171359	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
950	1466171360	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
951	1466171361	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
952	1466171362	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
953	1466171363	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
954	1466171364	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
955	1466171365	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
956	1466171366	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
957	1466171367	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
958	1466171368	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
959	1466171369	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
960	1466171370	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
961	1466171371	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
962	1466171372	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
963	1466171373	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
964	1466171374	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
965	1466171375	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
966	1466171376	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
967	1466171377	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
968	1466171378	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
969	1466171379	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
970	1466171380	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
971	1466171381	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
972	1466171382	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
973	1466171383	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
974	1466171384	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
975	1466171385	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

976	1466171386	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
977	1466171387	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
978	1466171388	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
979	1466171389	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
980	1466171390	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
981	1466171391	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
982	1466171392	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
983	1466171393	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
984	1466171394	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
985	1466171395	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
986	1466171396	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
987	1466171397	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
988	1466171398	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
989	1466171399	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
990	1466171400	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
991	1466171401	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
992	1466171402	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
993	1466171403	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
994	1466171404	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
995	1466171405	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
996	1466171406	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
997	1466171407	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
998	1466171408	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
999	1466171409	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1000	1466171410	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1001	1466171411	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1002	1466171412	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1003	1466171413	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1004	1466171414	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXF-D-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1005	1466171415	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1006	1466171416	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1007	1466171417	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1008	1466171418	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1009	1466171419	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1010	1466171420	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

1011	1466171421	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1012	1466171422	INF204KC1C27	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1013	1466171424	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1014	1466171425	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1015	1466171426	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1016	1466171427	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1017	1466171428	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1018	1466171429	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1019	1466171430	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1020	1466171431	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1021	1466171432	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1022	1466171433	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1023	1466171434	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1024	1466171435	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1025	1466171436	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1026	1466171437	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1027	1466171438	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1028	1466171439	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1029	1466171440	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1030	1466171441	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1031	1466171442	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1032	1466171443	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1033	1466171444	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1034	1466171445	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1035	1466171446	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1036	1466171447	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1037	1466171448	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
1038	1466171504	INE01X901013	ALGEBRA ENDEAVOUR PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Conversion of debentures into equity shares	CA
1039	1466171552	INE160A16TT2	PUNJAB NATIONAL BANK CD 09MAR26	Certificate of Deposit	08-Dec-25	Credit	Allotment	CA
1040	1466171577	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1041	1466171578	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1042	1466171579	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1043	1466171580	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1044	1466171581	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1045	1466171582	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1046	1466171583	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1047	1466171584	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1048	1466171585	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1049	1466171586	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1050	1466171587	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1051	1466171588	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1052	1466171589	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1053	1466171590	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1054	1466171591	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1055	1466171592	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1056	1466171593	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1057	1466171594	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1058	1466171595	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1059	1466171596	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1060	1466171597	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1061	1466171598	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1062	1466171599	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1063	1466171600	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1064	1466171601	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1065	1466171602	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1066	1466171603	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1067	1466171604	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1068	1466171605	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1069	1466171606	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1070	1466171607	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1071	1466171608	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1072	1466171609	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1073	1466171610	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1074	1466171611	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1075	1466171612	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1076	1466171613	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1077	1466171614	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1078	1466171615	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1079	1466171616	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1080	1466171617	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1081	1466171618	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1082	1466171619	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1083	1466171620	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1084	1466171621	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1085	1466171622	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1086	1466171623	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1087	1466171624	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1088	1466171625	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1089	1466171626	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1090	1466171627	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1091	1466171628	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1092	1466171629	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1093	1466171630	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1094	1466171631	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1095	1466171632	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1096	1466171633	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1097	1466171634	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1098	1466171635	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1099	1466171636	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1100	1466171637	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1101	1466171638	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1102	1466171639	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1103	1466171640	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1104	1466171641	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1105	1466171642	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1106	1466171643	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1107	1466171644	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1108	1466171645	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1109	1466171646	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1110	1466171647	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1111	1466171648	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1112	1466171649	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1113	1466171650	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1114	1466171651	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1115	1466171652	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA



1116	1466171653	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1117	1466171654	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1118	1466171655	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1119	1466171656	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1120	1466171657	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1121	1466171658	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1122	1466171659	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1123	1466171660	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1124	1466171661	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1125	1466171662	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1126	1466171663	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1127	1466171664	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1128	1466171665	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1129	1466171666	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1130	1466171667	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1131	1466171668	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1132	1466171669	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1133	1466171670	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1134	1466171671	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1135	1466171672	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1136	1466171673	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1137	1466171674	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1138	1466171675	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1139	1466171676	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1140	1466171677	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1141	1466171678	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1142	1466171679	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1143	1466171680	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1144	1466171681	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1145	1466171682	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1146	1466171683	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1147	1466171684	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1148	1466171685	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1149	1466171686	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1150	1466171687	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1151	1466171688	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1152	1466171689	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1153	1466171690	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1154	1466171691	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1155	1466171692	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1156	1466171693	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1157	1466171694	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1158	1466171695	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1159	1466171696	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1160	1466171697	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1161	1466171698	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1162	1466171699	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1163	1466171700	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1164	1466171701	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1165	1466171702	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1166	1466171703	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1167	1466171704	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1168	1466171705	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1169	1466171706	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1170	1466171707	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1171	1466171708	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1172	1466171709	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1173	1466171710	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1174	1466171711	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1175	1466171712	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1176	1466171713	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1177	1466171714	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1178	1466171715	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1179	1466171716	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1180	1466171717	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1181	1466171718	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1182	1466171719	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1183	1466171720	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1184	1466171721	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1185	1466171722	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1186	1466171723	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1187	1466171724	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1188	1466171725	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1189	1466171726	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1190	1466171727	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1191	1466171728	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1192	1466171729	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1193	1466171730	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1194	1466171731	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1195	1466171732	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1196	1466171733	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1197	1466171734	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1198	1466171735	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1199	1466171736	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1200	1466171737	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1201	1466171738	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1202	1466171739	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1203	1466171740	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1204	1466171741	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1205	1466171742	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1206	1466171743	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1207	1466171744	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1208	1466171745	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1209	1466171746	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1210	1466171747	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1211	1466171748	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1212	1466171749	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1213	1466171750	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1214	1466171751	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1215	1466171752	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1216	1466171753	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1217	1466171754	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1218	1466171755	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1219	1466171756	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1220	1466171757	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1221	1466171758	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1222	1466171759	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1223	1466171760	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1224	1466171761	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1225	1466171762	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1226	1466171763	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1227	1466171764	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1228	1466171765	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1229	1466171766	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1230	1466171767	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1231	1466171768	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1232	1466171769	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1233	1466171770	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1234	1466171771	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1235	1466171772	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1236	1466171773	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1237	1466171774	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1238	1466171775	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1239	1466171776	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1240	1466171777	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1241	1466171778	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1242	1466171779	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1243	1466171780	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1244	1466171781	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1245	1466171782	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1246	1466171783	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1247	1466171784	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1248	1466171785	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1249	1466171786	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1250	1466171787	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1251	1466171788	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1252	1466171789	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1253	1466171790	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1254	1466171791	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1255	1466171792	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1256	1466171793	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1257	1466171794	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1258	1466171795	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1259	1466171796	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1260	1466171797	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1261	1466171798	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1262	1466171799	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1263	1466171800	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1264	1466171801	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1265	1466171802	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1266	1466171803	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1267	1466171804	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1268	1466171805	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1269	1466171806	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1270	1466171807	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1271	1466171808	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1272	1466171809	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1273	1466171810	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1274	1466171811	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1275	1466171812	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1276	1466171813	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1277	1466171814	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1278	1466171815	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1279	1466171816	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1280	1466171817	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1281	1466171818	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1282	1466171819	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1283	1466171820	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1284	1466171821	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1285	1466171822	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1286	1466171823	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1287	1466171824	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1288	1466171825	INF247L01E10	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1289	1466171826	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1290	1466171827	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1291	1466171828	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1292	1466171829	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1293	1466171830	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1294	1466171831	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1295	1466171832	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1296	1466171833	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1297	1466171834	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1298	1466171835	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1299	1466171836	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1300	1466171837	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1301	1466171838	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1302	1466171839	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1303	1466171840	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1304	1466171841	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1305	1466171842	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1306	1466171843	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1307	1466171844	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1308	1466171845	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1309	1466171846	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1310	1466171847	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1311	1466171848	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1312	1466171849	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1313	1466171850	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1314	1466171851	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1315	1466171852	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1316	1466171853	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFDRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1317	1466171854	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETF OFRGGWR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1318	1466171855	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1319	1466171856	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1320	1466171857	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1321	1466171858	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLKMTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1322	1466171859	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLKMTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1323	1466171860	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1324	1466171861	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1325	1466171862	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1326	1466171863	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1327	1466171864	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1328	1466171865	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1329	1466171866	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1330	1466171867	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1331	1466171868	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1332	1466171869	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1333	1466171870	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1334	1466171871	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1335	1466171872	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1336	1466171873	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1337	1466171874	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1338	1466171875	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1339	1466171876	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1340	1466171877	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1341	1466171878	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1342	1466171879	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1343	1466171880	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1344	1466171881	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1345	1466171882	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1346	1466171883	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1347	1466171884	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNRSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1348	1466171885	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNRSRVFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1349	1466171886	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1350	1466171887	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1351	1466171888	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1352	1466171889	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1353	1466171890	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1354	1466171891	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1355	1466171892	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1356	1466171893	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1357	1466171894	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1358	1466171895	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1359	1466171896	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1360	1466171897	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1361	1466171898	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1362	1466171899	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1363	1466171900	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1364	1466171901	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1365	1466171902	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1366	1466171903	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1367	1466171904	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1368	1466171905	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1369	1466171906	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1370	1466171907	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1371	1466171908	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1372	1466171909	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1373	1466171910	INF251K01PG3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1374	1466171911	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1375	1466171912	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1376	1466171913	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1377	1466171914	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1378	1466171915	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1379	1466171916	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1380	1466171917	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1381	1466171918	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1382	1466171919	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1383	1466171920	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1384	1466171921	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1385	1466171922	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1386	1466171923	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1387	1466171924	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1388	1466171925	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1389	1466171926	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1390	1466171927	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1391	1466171928	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1392	1466171929	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1393	1466171930	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1394	1466171931	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1395	1466171932	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1396	1466171933	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1397	1466171934	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1398	1466171935	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1399	1466171936	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1400	1466171937	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1401	1466171938	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1402	1466171939	INF251K01VJ6	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1403	1466171940	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1404	1466171941	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1405	1466171942	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1406	1466171943	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1407	1466171944	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1408	1466171945	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1409	1466171946	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1410	1466171947	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1411	1466171948	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1412	1466171949	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1413	1466171950	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1414	1466171951	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1415	1466171952	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1416	1466171953	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1417	1466171954	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1418	1466171955	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1419	1466171956	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1420	1466171957	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1421	1466171958	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1422	1466171959	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1423	1466171960	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1424	1466171961	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1425	1466171962	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1426	1466171963	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1427	1466171964	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1428	1466171965	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1429	1466171966	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1430	1466171967	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1431	1466171968	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1432	1466171969	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1433	1466171970	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1434	1466171971	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1435	1466171972	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1436	1466171973	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1437	1466171974	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1438	1466171975	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1439	1466171976	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1440	1466171977	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1441	1466171978	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1442	1466171979	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1443	1466171980	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1444	1466171981	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1445	1466171982	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1446	1466171983	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1447	1466171984	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1448	1466171985	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1449	1466171986	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1450	1466171987	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1451	1466171988	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1452	1466171989	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1453	1466171990	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1454	1466171991	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1455	1466171992	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1456	1466171993	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1457	1466171994	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1458	1466171995	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1459	1466171996	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1460	1466171997	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1461	1466171998	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1462	1466171999	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1463	1466172000	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1464	1466172001	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1465	1466172002	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1466	1466172003	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1467	1466172004	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1468	1466172005	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1469	1466172006	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1470	1466172007	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1471	1466172008	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1472	1466172009	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1473	1466172010	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1474	1466172011	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1475	1466172012	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1476	1466172013	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1477	1466172014	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1478	1466172015	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1479	1466172016	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1480	1466172017	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1481	1466172018	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1482	1466172019	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1483	1466172020	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1484	1466172021	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1485	1466172022	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1486	1466172023	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1487	1466172024	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1488	1466172025	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1489	1466172026	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1490	1466172027	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1491	1466172028	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1492	1466172029	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1493	1466172030	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1494	1466172031	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1495	1466172032	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1496	1466172033	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1497	1466172034	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1498	1466172035	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1499	1466172036	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1500	1466172037	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1501	1466172038	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1502	1466172039	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1503	1466172040	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1504	1466172041	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1505	1466172042	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1506	1466172043	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1507	1466172044	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1508	1466172045	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1509	1466172046	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1510	1466172047	INF666M01ES8	GROWW MUTUAL FUND DYNAMIC BOND FD REG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1511	1466172048	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1512	1466172049	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1513	1466172050	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1514	1466172051	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1515	1466172052	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1516	1466172053	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1517	1466172054	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1518	1466172055	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1519	1466172056	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1520	1466172057	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1521	1466172058	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1522	1466172059	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1523	1466172060	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1524	1466172061	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1525	1466172062	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1526	1466172063	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1527	1466172064	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1528	1466172065	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1529	1466172066	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1530	1466172067	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1531	1466172068	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1532	1466172069	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1533	1466172070	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1534	1466172071	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1535	1466172072	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1536	1466172073	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1537	1466172074	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1538	1466172075	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1539	1466172076	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1540	1466172077	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1541	1466172078	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1542	1466172079	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1543	1466172080	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1544	1466172081	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1545	1466172082	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1546	1466172083	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1547	1466172084	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1548	1466172085	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1549	1466172086	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1550	1466172087	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1551	1466172088	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1552	1466172089	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1553	1466172090	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1554	1466172091	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1555	1466172092	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1556	1466172093	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1557	1466172094	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1558	1466172095	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1559	1466172096	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1560	1466172097	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1561	1466172098	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1562	1466172099	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1563	1466172100	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1564	1466172101	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1565	1466172102	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1566	1466172103	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1567	1466172104	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1568	1466172105	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1569	1466172106	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1570	1466172107	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAUYOUT OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1571	1466172108	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1572	1466172109	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1573	1466172110	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1574	1466172111	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1575	1466172112	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1576	1466172113	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1577	1466172114	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1578	1466172115	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1579	1466172116	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1580	1466172117	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1581	1466172118	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1582	1466172119	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1583	1466172120	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1584	1466172121	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1585	1466172122	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1586	1466172123	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1587	1466172124	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1588	1466172125	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1589	1466172126	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1590	1466172127	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1591	1466172128	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1592	1466172129	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1593	1466172130	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1594	1466172131	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1595	1466172132	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1596	1466172133	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1597	1466172134	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1598	1466172135	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1599	1466172136	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1600	1466172137	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1601	1466172138	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1602	1466172139	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1603	1466172140	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1604	1466172141	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1605	1466172142	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1606	1466172143	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1607	1466172144	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1608	1466172145	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1609	1466172146	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1610	1466172147	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1611	1466172148	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1612	1466172149	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1613	1466172150	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1614	1466172151	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1615	1466172152	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1616	1466172153	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1617	1466172154	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1618	1466172155	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1619	1466172156	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1620	1466172157	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1621	1466172158	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1622	1466172159	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1623	1466172160	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1624	1466172161	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1625	1466172162	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1626	1466172163	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1627	1466172164	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1628	1466172165	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1629	1466172166	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1630	1466172167	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1631	1466172168	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1632	1466172169	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1633	1466172170	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1634	1466172171	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1635	1466172172	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1636	1466172173	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1637	1466172174	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1638	1466172175	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1639	1466172176	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1640	1466172177	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1641	1466172178	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1642	1466172179	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1643	1466172180	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1644	1466172181	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1645	1466172182	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1646	1466172183	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1647	1466172184	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1648	1466172185	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1649	1466172186	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1650	1466172187	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1651	1466172188	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1652	1466172189	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1653	1466172190	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1654	1466172191	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1655	1466172192	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1656	1466172193	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1657	1466172194	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1658	1466172195	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1659	1466172196	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1660	1466172197	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1661	1466172198	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1662	1466172199	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1663	1466172200	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1664	1466172201	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1665	1466172202	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1666	1466172203	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1667	1466172204	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1668	1466172205	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1669	1466172206	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1670	1466172207	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1671	1466172208	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1672	1466172209	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1673	1466172210	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1674	1466172211	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1675	1466172212	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1676	1466172213	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1677	1466172214	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1678	1466172215	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDFD REG IDCWFOP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1679	1466172216	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDFD REG IDCWREIEMT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1680	1466172217	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1681	1466172218	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1682	1466172219	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1683	1466172220	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1684	1466172221	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1685	1466172222	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1686	1466172223	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1687	1466172224	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1688	1466172225	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1689	1466172226	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1690	1466172227	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1691	1466172228	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1692	1466172229	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1693	1466172230	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1694	1466172231	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1695	1466172232	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1696	1466172233	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1697	1466172234	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1698	1466172235	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1699	1466172236	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1700	1466172237	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1701	1466172238	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1702	1466172239	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1703	1466172240	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1704	1466172241	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1705	1466172242	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1706	1466172243	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1707	1466172244	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1708	1466172245	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1709	1466172246	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1710	1466172247	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1711	1466172248	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1712	1466172249	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1713	1466172250	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1714	1466172251	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1715	1466172252	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1716	1466172253	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1717	1466172254	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1718	1466172255	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1719	1466172256	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1720	1466172257	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1721	1466172258	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1722	1466172259	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1723	1466172260	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1724	1466172261	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1725	1466172262	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1726	1466172263	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1727	1466172264	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1728	1466172265	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1729	1466172266	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1730	1466172267	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1731	1466172268	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1732	1466172269	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1733	1466172270	INF846K01OI7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1734	1466172271	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1735	1466172272	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1736	1466172273	INF846K01OY4	AXIS MUTUAL FUND CRISIL-IBXAAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1737	1466172274	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1738	1466172275	INF846K01I31	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1739	1466172276	INF846K01I49	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1740	1466172277	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1741	1466172278	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1742	1466172279	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1743	1466172280	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1744	1466172281	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1745	1466172282	INF204K01XB8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1746	1466172283	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1747	1466172284	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1748	1466172285	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1749	1466172286	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1750	1466172287	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1751	1466172288	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1752	1466172289	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1753	1466172290	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1754	1466172291	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1755	1466172292	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1756	1466172293	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1757	1466172294	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1758	1466172295	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1759	1466172296	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1760	1466172297	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1761	1466172298	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1762	1466172299	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1763	1466172300	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1764	1466172301	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1765	1466172302	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1766	1466172303	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1767	1466172304	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1768	1466172305	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1769	1466172306	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1770	1466172307	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1771	1466172308	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1772	1466172309	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1773	1466172310	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1774	1466172311	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1775	1466172312	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1776	1466172313	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1777	1466172314	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1778	1466172315	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1779	1466172316	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1780	1466172317	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1781	1466172318	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1782	1466172319	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1783	1466172320	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1784	1466172321	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1785	1466172322	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1786	1466172323	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1787	1466172324	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1788	1466172325	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1789	1466172326	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1790	1466172327	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1791	1466172328	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1792	1466172329	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1793	1466172330	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1794	1466172331	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1795	1466172332	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1796	1466172333	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1797	1466172334	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1798	1466172335	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1799	1466172336	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1800	1466172337	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1801	1466172338	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1802	1466172339	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1803	1466172340	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1804	1466172341	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1805	1466172342	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1806	1466172343	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1807	1466172344	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1808	1466172345	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1809	1466172346	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1810	1466172347	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1811	1466172348	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1812	1466172349	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1813	1466172350	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1814	1466172351	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1815	1466172352	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1816	1466172353	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1817	1466172354	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1818	1466172355	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1819	1466172356	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1820	1466172357	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1821	1466172358	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1822	1466172359	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1823	1466172360	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1824	1466172361	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1825	1466172362	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1826	1466172363	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1827	1466172364	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1828	1466172365	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1829	1466172366	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1830	1466172367	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1831	1466172368	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1832	1466172369	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1833	1466172370	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1834	1466172371	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1835	1466172372	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1836	1466172373	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1837	1466172374	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1838	1466172375	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1839	1466172376	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1840	1466172377	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1841	1466172378	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1842	1466172379	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1843	1466172380	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1844	1466172381	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1845	1466172382	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1846	1466172383	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1847	1466172384	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1848	1466172385	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1849	1466172386	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1850	1466172387	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1851	1466172388	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1852	1466172389	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1853	1466172390	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1854	1466172391	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1855	1466172392	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1856	1466172393	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1857	1466172394	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1858	1466172395	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1859	1466172396	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1860	1466172397	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1861	1466172398	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1862	1466172399	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1863	1466172400	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1864	1466172401	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1865	1466172402	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1866	1466172403	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1867	1466172404	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1868	1466172405	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1869	1466172406	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1870	1466172407	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1871	1466172408	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1872	1466172409	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1873	1466172410	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1874	1466172411	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1875	1466172412	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1876	1466172413	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1877	1466172414	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1878	1466172415	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1879	1466172416	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1880	1466172417	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXF-DRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1881	1466172418	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1882	1466172419	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1883	1466172420	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1884	1466172421	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1885	1466172422	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1886	1466172423	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1887	1466172424	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1888	1466172425	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1889	1466172426	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1890	1466172427	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1891	1466172428	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1892	1466172429	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1893	1466172430	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1894	1466172431	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1895	1466172432	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1896	1466172433	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1897	1466172434	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1898	1466172435	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1899	1466172436	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1900	1466172437	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1901	1466172438	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1902	1466172439	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1903	1466172440	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1904	1466172441	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1905	1466172442	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1906	1466172443	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1907	1466172444	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1908	1466172445	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1909	1466172446	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1910	1466172447	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1911	1466172448	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1912	1466172449	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1913	1466172450	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1914	1466172451	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1915	1466172452	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1916	1466172453	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1917	1466172454	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1918	1466172455	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1919	1466172456	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1920	1466172457	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1921	1466172458	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1922	1466172459	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1923	1466172460	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1924	1466172461	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1925	1466172462	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1926	1466172463	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1927	1466172464	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1928	1466172465	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1929	1466172466	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1930	1466172467	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1931	1466172468	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1932	1466172469	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1933	1466172470	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1934	1466172471	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1935	1466172472	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1936	1466172473	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1937	1466172474	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1938	1466172475	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1939	1466172476	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1940	1466172477	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1941	1466172478	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1942	1466172479	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1943	1466172480	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1944	1466172481	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1945	1466172482	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1946	1466172483	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1947	1466172484	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1948	1466172485	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1949	1466172486	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1950	1466172487	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1951	1466172488	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1952	1466172489	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1953	1466172490	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1954	1466172491	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1955	1466172492	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

1956	1466172493	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1957	1466172494	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1958	1466172495	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1959	1466172496	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1960	1466172497	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1961	1466172498	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1962	1466172499	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1963	1466172500	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1964	1466172501	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1965	1466172502	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1966	1466172503	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1967	1466172504	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1968	1466172505	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR- GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1969	1466172506	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1970	1466172507	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1971	1466172508	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1972	1466172509	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1973	1466172510	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1974	1466172511	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1975	1466172512	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1976	1466172513	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1977	1466172514	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1978	1466172515	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1979	1466172516	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1980	1466172517	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1981	1466172518	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1982	1466172519	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1983	1466172520	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1984	1466172521	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1985	1466172522	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1986	1466172523	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1987	1466172524	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1988	1466172525	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1989	1466172526	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1990	1466172527	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA



1991	1466172528	INF760K01B08	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1992	1466172529	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1993	1466172530	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1994	1466172531	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1995	1466172532	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1996	1466172533	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1997	1466172534	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1998	1466172535	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
1999	1466172536	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2000	1466172537	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2001	1466172538	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2002	1466172539	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2003	1466172540	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2004	1466172541	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2005	1466172542	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2006	1466172543	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNEID PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2007	1466172544	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2008	1466172545	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2009	1466172546	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2010	1466172547	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2011	1466172548	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2012	1466172549	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2013	1466172550	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2014	1466172551	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2015	1466172552	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2016	1466172553	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2017	1466172554	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2018	1466172555	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2019	1466172556	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2020	1466172557	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2021	1466172558	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2022	1466172559	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2023	1466172560	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2024	1466172561	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2025	1466172562	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2026	1466172563	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2027	1466172564	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2028	1466172565	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2029	1466172566	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2030	1466172567	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2031	1466172568	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2032	1466172569	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2033	1466172570	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2034	1466172571	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2035	1466172572	INF846K1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2036	1466172573	INF846K1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2037	1466172574	INF846K1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2038	1466172575	INF846K1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2039	1466172576	INF846K1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2040	1466172578	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2041	1466172579	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2042	1466172580	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2043	1466172581	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2044	1466172582	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2045	1466172583	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2046	1466172584	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2047	1466172585	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2048	1466172586	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2049	1466172587	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2050	1466172588	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2051	1466172589	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2052	1466172590	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2053	1466172591	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2054	1466172592	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2055	1466172593	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2056	1466172594	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2057	1466172595	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2058	1466172596	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2059	1466172597	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2060	1466172598	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2061	1466172599	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2062	1466172600	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2063	1466172601	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2064	1466172602	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2065	1466172603	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2066	1466172604	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2067	1466172605	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2068	1466172606	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2069	1466172607	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2070	1466172608	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2071	1466172609	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2072	1466172610	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2073	1466172611	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2074	1466172612	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2075	1466172613	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2076	1466172614	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2077	1466172615	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPF DIR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2078	1466172616	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2079	1466172617	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPF REG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2080	1466172618	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPF REG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2081	1466172619	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2082	1466172620	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2083	1466172621	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2084	1466172622	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2085	1466172623	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2086	1466172624	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2087	1466172625	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2088	1466172626	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2089	1466172627	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2090	1466172628	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2091	1466172629	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2092	1466172630	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2093	1466172631	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2094	1466172632	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2095	1466172633	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2096	1466172634	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2097	1466172635	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2098	1466172636	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2099	1466172637	INF846K01W07	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2100	1466172638	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2101	1466172639	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2102	1466172640	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2103	1466172641	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2104	1466172642	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2105	1466172643	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2106	1466172644	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2107	1466172645	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2108	1466172646	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2109	1466172647	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2110	1466172648	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2111	1466172649	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2112	1466172650	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2113	1466172651	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2114	1466172652	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2115	1466172653	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2116	1466172654	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2117	1466172655	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2118	1466172656	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2119	1466172657	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2120	1466172658	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2121	1466172659	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2122	1466172660	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2123	1466172661	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2124	1466172662	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2125	1466172663	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2126	1466172664	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2127	1466172665	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2128	1466172666	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2129	1466172667	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2130	1466172668	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2131	1466172669	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2132	1466172670	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2133	1466172671	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2134	1466172672	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2135	1466172673	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2136	1466172674	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2137	1466172675	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2138	1466172676	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2139	1466172677	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2140	1466172678	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2141	1466172679	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2142	1466172680	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2143	1466172681	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2144	1466172682	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2145	1466172683	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2146	1466172684	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2147	1466172685	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2148	1466172686	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2149	1466172687	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2150	1466172688	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2151	1466172689	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2152	1466172690	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2153	1466172691	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2154	1466172692	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2155	1466172693	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2156	1466172694	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2157	1466172695	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2158	1466172696	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2159	1466172697	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2160	1466172698	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2161	1466172699	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2162	1466172700	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2163	1466172701	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2164	1466172702	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2165	1466172703	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2166	1466172704	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2167	1466172705	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2168	1466172706	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2169	1466172707	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2170	1466172708	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2171	1466172709	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2172	1466172710	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2173	1466172711	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2174	1466172712	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2175	1466172713	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2176	1466172714	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2177	1466172715	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2178	1466172716	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2179	1466172717	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2180	1466172718	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2181	1466172719	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2182	1466172720	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2183	1466172721	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2184	1466172722	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2185	1466172723	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2186	1466172724	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2187	1466172725	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2188	1466172726	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2189	1466172727	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2190	1466172728	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2191	1466172729	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2192	1466172730	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2193	1466172731	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2194	1466172732	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2195	1466172733	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2196	1466172734	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2197	1466172735	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2198	1466172736	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2199	1466172737	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2200	1466172738	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2201	1466172739	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2202	1466172740	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2203	1466172741	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2204	1466172742	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2205	1466172743	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2206	1466172744	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2207	1466172745	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2208	1466172746	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2209	1466172747	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2210	1466172748	INF761K01EC5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLIDCWREINV	Units	08-Dec-25	Credit	Allotment	CA
2211	1466172749	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2212	1466172750	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2213	1466172751	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2214	1466172752	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2215	1466172753	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2216	1466172754	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2217	1466172755	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2218	1466172756	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2219	1466172757	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2220	1466172758	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2221	1466172759	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2222	1466172760	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2223	1466172761	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2224	1466172762	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2225	1466172763	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2226	1466172764	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2227	1466172765	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2228	1466172766	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2229	1466172767	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2230	1466172768	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2231	1466172769	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2232	1466172770	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2233	1466172771	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2234	1466172772	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2235	1466172773	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2236	1466172774	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2237	1466172775	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2238	1466172776	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2239	1466172777	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2240	1466172778	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2241	1466172779	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2242	1466172780	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2243	1466172781	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2244	1466172782	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2245	1466172783	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2246	1466172784	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2247	1466172785	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2248	1466172786	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WPLY IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2249	1466172787	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2250	1466172788	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2251	1466172789	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2252	1466172790	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2253	1466172791	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2254	1466172792	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2255	1466172793	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2256	1466172794	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2257	1466172795	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2258	1466172796	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2259	1466172797	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2260	1466172798	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2261	1466172799	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2262	1466172800	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2263	1466172801	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2264	1466172802	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2265	1466172803	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2266	1466172804	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2267	1466172805	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2268	1466172806	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2269	1466172807	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2270	1466172808	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2271	1466172809	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2272	1466172810	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2273	1466172811	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2274	1466172812	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2275	1466172813	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2276	1466172814	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2277	1466172815	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2278	1466172816	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2279	1466172817	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2280	1466172818	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2281	1466172819	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2282	1466172820	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2283	1466172821	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2284	1466172822	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2285	1466172823	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2286	1466172824	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2287	1466172825	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2288	1466172826	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2289	1466172827	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2290	1466172828	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2291	1466172829	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2292	1466172830	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2293	1466172831	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2294	1466172832	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2295	1466172833	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2296	1466172834	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2297	1466172835	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2298	1466172836	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2299	1466172837	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2300	1466172838	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2301	1466172839	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2302	1466172840	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2303	1466172841	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2304	1466172842	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2305	1466172843	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2306	1466172844	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2307	1466172845	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2308	1466172846	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2309	1466172847	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2310	1466172848	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2311	1466172849	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2312	1466172850	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2313	1466172851	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2314	1466172852	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2315	1466172853	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2316	1466172854	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2317	1466172855	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2318	1466172856	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2319	1466172857	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2320	1466172858	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2321	1466172859	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2322	1466172860	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2323	1466172861	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2324	1466172862	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2325	1466172863	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2326	1466172864	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2327	1466172865	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2328	1466172866	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2329	1466172867	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2330	1466172868	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2331	1466172869	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2332	1466172870	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2333	1466172871	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2334	1466172872	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2335	1466172873	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2336	1466172874	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2337	1466172875	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2338	1466172876	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2339	1466172877	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2340	1466172878	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2341	1466172879	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2342	1466172880	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2343	1466172881	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2344	1466172882	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2345	1466172883	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2346	1466172884	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2347	1466172885	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2348	1466172886	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2349	1466172897	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND- RG GRWTH	Specialised Investment Funds	08-Dec-25	Credit	Allotment	CA
2350	1466172905	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2351	1466172906	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2352	1466172907	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2353	1466172908	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2354	1466172909	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2355	1466172910	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2356	1466172911	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2357	1466172912	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2358	1466172913	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2359	1466172914	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2360	1466172915	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2361	1466172916	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2362	1466172917	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2363	1466172918	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2364	1466172919	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2365	1466172920	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2366	1466172921	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2367	1466172922	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2368	1466172923	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2369	1466172924	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2370	1466172925	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2371	1466172926	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2372	1466172927	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2373	1466172928	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2374	1466172929	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2375	1466172930	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2376	1466172931	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2377	1466172932	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2378	1466172933	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2379	1466172934	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2380	1466172935	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2381	1466172936	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2382	1466172937	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2383	1466172938	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2384	1466172939	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2385	1466172940	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2386	1466172941	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2387	1466172942	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2388	1466172943	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2389	1466172944	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2390	1466172945	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2391	1466172946	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2392	1466172947	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2393	1466172948	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2394	1466172949	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2395	1466172950	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2396	1466172951	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2397	1466172952	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2398	1466172953	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2399	1466172954	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2400	1466172955	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2401	1466172956	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2402	1466172957	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2403	1466172958	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2404	1466172959	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2405	1466172960	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2406	1466172961	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2407	1466172962	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2408	1466172963	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2409	1466172964	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2410	1466172965	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2411	1466172966	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2412	1466172967	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2413	1466172968	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2414	1466172969	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2415	1466172970	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2416	1466172971	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2417	1466172972	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2418	1466172973	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2419	1466172974	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2420	1466172975	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2421	1466172976	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2422	1466172977	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2423	1466172978	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2424	1466172979	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2425	1466172980	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2426	1466172981	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2427	1466172982	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2428	1466172983	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2429	1466172984	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2430	1466172985	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2431	1466172986	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2432	1466172987	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2433	1466172988	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2434	1466172989	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2435	1466172990	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2436	1466172991	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2437	1466172992	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2438	1466172993	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2439	1466172994	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30IDXFDRGIDCWPTY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2440	1466172995	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2441	1466172996	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2442	1466172997	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2443	1466172998	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2444	1466172999	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2445	1466173000	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2446	1466173001	INF879001183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2447	1466173002	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2448	1466173003	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2449	1466173004	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2450	1466173005	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2451	1466173006	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2452	1466173007	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2453	1466173008	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2454	1466173009	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2455	1466173010	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2456	1466173011	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2457	1466173012	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2458	1466173013	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2459	1466173014	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2460	1466173015	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2461	1466173016	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2462	1466173017	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2463	1466173018	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2464	1466173019	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2465	1466173020	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2466	1466173021	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2467	1466173022	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2468	1466173023	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2469	1466173024	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2470	1466173025	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2471	1466173026	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2472	1466173027	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2473	1466173028	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFd MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2474	1466173029	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2475	1466173030	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2476	1466173031	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2477	1466173032	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2478	1466173033	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2479	1466173034	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2480	1466173035	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2481	1466173036	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2482	1466173037	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2483	1466173038	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2484	1466173039	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2485	1466173040	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2486	1466173041	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2487	1466173042	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2488	1466173043	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2489	1466173044	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2490	1466173045	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2491	1466173046	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2492	1466173047	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2493	1466173048	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2494	1466173049	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2495	1466173050	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2496	1466173051	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2497	1466173052	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2498	1466173053	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2499	1466173054	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2500	1466173055	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2501	1466173056	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2502	1466173057	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2503	1466173058	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2504	1466173059	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2505	1466173060	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2506	1466173061	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2507	1466173062	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2508	1466173063	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2509	1466173064	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2510	1466173065	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2511	1466173066	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2512	1466173067	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2513	1466173068	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2514	1466173069	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2515	1466173070	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2516	1466173071	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2517	1466173072	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2518	1466173073	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2519	1466173074	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2520	1466173075	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2521	1466173076	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2522	1466173077	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2523	1466173078	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2524	1466173079	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2525	1466173080	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2526	1466173081	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2527	1466173082	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2528	1466173083	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2529	1466173084	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2530	1466173085	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2531	1466173086	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2532	1466173087	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2533	1466173088	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2534	1466173089	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2535	1466173090	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2536	1466173091	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2537	1466173092	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2538	1466173093	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2539	1466173094	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2540	1466173095	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2541	1466173096	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2542	1466173097	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2543	1466173098	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2544	1466173099	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2545	1466173100	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2546	1466173101	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2547	1466173102	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2548	1466173103	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2549	1466173104	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG-SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2550	1466173105	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2551	1466173106	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2552	1466173107	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2553	1466173108	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2554	1466173109	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2555	1466173110	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2556	1466173111	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2557	1466173112	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2558	1466173113	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2559	1466173114	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2560	1466173115	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2561	1466173116	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2562	1466173117	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2563	1466173118	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2564	1466173119	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2565	1466173120	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2566	1466173121	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2567	1466173122	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2568	1466173123	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2569	1466173124	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2570	1466173125	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2571	1466173126	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2572	1466173127	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IXFD-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2573	1466173128	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2574	1466173129	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2575	1466173130	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2576	1466173131	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2577	1466173132	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2578	1466173133	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2579	1466173134	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2580	1466173135	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2581	1466173136	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2582	1466173137	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2583	1466173138	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2584	1466173139	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2585	1466173140	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2586	1466173141	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2587	1466173142	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2588	1466173143	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2589	1466173144	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2590	1466173145	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2591	1466173146	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2592	1466173147	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2593	1466173148	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2594	1466173149	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2595	1466173150	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2596	1466173151	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2597	1466173152	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2598	1466173153	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2599	1466173154	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2600	1466173155	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2601	1466173156	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2602	1466173157	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2603	1466173158	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2604	1466173159	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2605	1466173160	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2606	1466173161	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2607	1466173162	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2608	1466173163	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2609	1466173164	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2610	1466173165	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2611	1466173166	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2612	1466173167	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2613	1466173168	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2614	1466173169	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2615	1466173170	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2616	1466173171	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2617	1466173172	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2618	1466173173	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2619	1466173174	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2620	1466173175	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2621	1466173176	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2622	1466173177	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2623	1466173178	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2624	1466173179	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2625	1466173180	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2626	1466173181	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2627	1466173182	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2628	1466173183	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2629	1466173184	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2630	1466173185	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2631	1466173186	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2632	1466173187	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2633	1466173188	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2634	1466173189	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2635	1466173190	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2636	1466173191	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2637	1466173192	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2638	1466173193	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2639	1466173194	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2640	1466173195	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2641	1466173196	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2642	1466173197	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2643	1466173198	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2644	1466173199	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2645	1466173200	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2646	1466173201	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2647	1466173202	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2648	1466173203	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2649	1466173204	INF959L01EH2	NAVI MUTUAL FUND FLEXI CAPFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2650	1466173205	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2651	1466173206	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2652	1466173207	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2653	1466173208	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2654	1466173209	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2655	1466173210	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2656	1466173211	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2657	1466173212	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2658	1466173213	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2659	1466173214	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2660	1466173215	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2661	1466173216	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2662	1466173217	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2663	1466173218	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2664	1466173219	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2665	1466173220	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2666	1466173221	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2667	1466173222	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2668	1466173223	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2669	1466173224	INF109KC11C0	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2670	1466173225	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2671	1466173226	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2672	1466173227	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2673	1466173228	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2674	1466173229	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2675	1466173230	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2676	1466173231	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2677	1466173232	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2678	1466173233	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2679	1466173234	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2680	1466173235	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2681	1466173236	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2682	1466173237	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2683	1466173238	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2684	1466173239	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2685	1466173240	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2686	1466173241	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2687	1466173242	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2688	1466173243	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2689	1466173244	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2690	1466173245	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2691	1466173246	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2692	1466173247	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2693	1466173248	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2694	1466173249	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2695	1466173250	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2696	1466173251	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2697	1466173252	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2698	1466173253	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2699	1466173254	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2700	1466173255	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2701	1466173256	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2702	1466173257	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2703	1466173258	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2704	1466173259	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2705	1466173260	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2706	1466173261	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2707	1466173262	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2708	1466173263	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2709	1466173264	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2710	1466173265	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2711	1466173266	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2712	1466173267	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2713	1466173268	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2714	1466173269	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRIGDCWPY30AP26	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2715	1466173270	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2716	1466173271	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2717	1466173272	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2718	1466173273	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2719	1466173274	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2720	1466173275	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2721	1466173276	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2722	1466173277	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2723	1466173278	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2724	1466173279	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2725	1466173280	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2726	1466173281	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2727	1466173282	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2728	1466173283	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2729	1466173284	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2730	1466173285	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2731	1466173286	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2732	1466173287	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2733	1466173288	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2734	1466173289	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2735	1466173290	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2736	1466173291	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2737	1466173292	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2738	1466173293	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2739	1466173294	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2740	1466173295	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2741	1466173296	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2742	1466173297	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2743	1466173298	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2744	1466173299	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2745	1466173300	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2746	1466173301	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2747	1466173302	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2748	1466173303	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2749	1466173304	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2750	1466173305	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2751	1466173306	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2752	1466173307	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2753	1466173308	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2754	1466173309	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2755	1466173310	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2756	1466173311	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2757	1466173312	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2758	1466173313	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2759	1466173314	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2760	1466173315	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2761	1466173316	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2762	1466173317	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2763	1466173318	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2764	1466173319	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2765	1466173320	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2766	1466173321	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2767	1466173322	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2768	1466173323	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2769	1466173324	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2770	1466173325	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2771	1466173326	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2772	1466173327	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2773	1466173328	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2774	1466173329	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2775	1466173330	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2776	1466173331	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2777	1466173332	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2778	1466173333	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2779	1466173334	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2780	1466173335	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2781	1466173336	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2782	1466173337	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2783	1466173338	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2784	1466173339	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2785	1466173340	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2786	1466173341	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2787	1466173342	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2788	1466173343	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2789	1466173344	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFDRG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2790	1466173345	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFDR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2791	1466173346	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2792	1466173347	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2793	1466173348	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFDRG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2794	1466173349	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFDR DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2795	1466173350	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGWR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2796	1466173351	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2797	1466173352	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2798	1466173353	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2799	1466173354	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2800	1466173355	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2801	1466173356	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2802	1466173357	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2803	1466173358	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2804	1466173359	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD--RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2805	1466173360	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD--DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2806	1466173361	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2807	1466173362	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2808	1466173363	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCCPF50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2809	1466173364	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2810	1466173365	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2811	1466173366	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2812	1466173367	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2813	1466173368	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2814	1466173369	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2815	1466173370	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2816	1466173371	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2817	1466173372	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2818	1466173373	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2819	1466173374	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2820	1466173375	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2821	1466173376	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2822	1466173377	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2823	1466173378	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2824	1466173379	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2825	1466173380	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2826	1466173381	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2827	1466173382	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2828	1466173383	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2829	1466173384	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2830	1466173385	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2831	1466173386	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2832	1466173387	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2833	1466173388	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2834	1466173389	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2835	1466173390	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDFD-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2836	1466173391	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2837	1466173392	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2838	1466173393	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2839	1466173394	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2840	1466173395	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2841	1466173396	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2842	1466173397	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2843	1466173398	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2844	1466173399	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2845	1466173400	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2846	1466173401	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2847	1466173402	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2848	1466173403	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2849	1466173404	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2850	1466173405	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2851	1466173406	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2852	1466173407	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2853	1466173408	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2854	1466173409	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2855	1466173410	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2856	1466173411	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2857	1466173412	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2858	1466173413	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2859	1466173414	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2860	1466173415	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2861	1466173416	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2862	1466173417	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2863	1466173418	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2864	1466173419	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2865	1466173420	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2866	1466173421	INF109KC1L10	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2867	1466173422	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2868	1466173423	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2869	1466173424	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2870	1466173425	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2871	1466173426	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2872	1466173427	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2873	1466173428	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2874	1466173429	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2875	1466173430	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2876	1466173431	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2877	1466173432	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2878	1466173433	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2879	1466173434	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2880	1466173435	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2881	1466173436	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2882	1466173437	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2883	1466173438	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2884	1466173439	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2885	1466173440	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2886	1466173441	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2887	1466173442	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2888	1466173443	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2889	1466173444	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2890	1466173445	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2891	1466173446	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2892	1466173447	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2893	1466173448	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2894	1466173449	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2895	1466173450	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2896	1466173451	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2897	1466173452	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2898	1466173453	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2899	1466173454	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2900	1466173455	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2901	1466173456	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2902	1466173457	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2903	1466173458	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2904	1466173459	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2905	1466173460	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2906	1466173461	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2907	1466173462	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2908	1466173463	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2909	1466173464	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2910	1466173465	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2911	1466173466	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2912	1466173467	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2913	1466173468	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2914	1466173469	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2915	1466173470	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2916	1466173471	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2917	1466173472	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2918	1466173473	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2919	1466173474	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2920	1466173475	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2921	1466173476	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2922	1466173477	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2923	1466173478	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2924	1466173479	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2925	1466173480	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2926	1466173481	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2927	1466173482	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2928	1466173483	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2929	1466173484	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2930	1466173485	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2931	1466173486	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2932	1466173487	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2933	1466173488	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2934	1466173489	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2935	1466173490	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2936	1466173491	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2937	1466173492	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2938	1466173493	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2939	1466173494	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2940	1466173495	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2941	1466173496	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2942	1466173497	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2943	1466173498	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2944	1466173499	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2945	1466173500	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2946	1466173501	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2947	1466173502	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2948	1466173503	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2949	1466173504	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2950	1466173505	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2951	1466173506	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2952	1466173507	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2953	1466173508	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2954	1466173509	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2955	1466173510	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2956	1466173511	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2957	1466173512	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2958	1466173513	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2959	1466173514	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2960	1466173515	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2961	1466173516	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2962	1466173517	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2963	1466173518	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2964	1466173519	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2965	1466173520	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2966	1466173521	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2967	1466173522	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2968	1466173523	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2969	1466173524	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2970	1466173525	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

2971	1466173526	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2972	1466173527	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2973	1466173528	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2974	1466173529	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2975	1466173530	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSPD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2976	1466173531	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2977	1466173532	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2978	1466173533	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2979	1466173534	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2980	1466173535	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2981	1466173536	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2982	1466173537	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2983	1466173538	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2984	1466173539	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2985	1466173540	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2986	1466173541	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2987	1466173542	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2988	1466173543	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2989	1466173544	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2990	1466173545	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2991	1466173546	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2992	1466173547	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2993	1466173548	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR - GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2994	1466173549	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2995	1466173550	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2996	1466173551	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2997	1466173552	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2998	1466173553	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
2999	1466173554	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3000	1466173555	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3001	1466173556	INF194KA1SJ1	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG PERIODIC DIVREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3002	1466173557	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3003	1466173558	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3004	1466173559	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3005	1466173560	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3006	1466173561	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3007	1466173562	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3008	1466173563	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3009	1466173564	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3010	1466173565	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3011	1466173566	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3012	1466173567	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3013	1466173568	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3014	1466173569	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3015	1466173570	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3016	1466173571	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3017	1466173572	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3018	1466173573	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3019	1466173574	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3020	1466173575	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3021	1466173576	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3022	1466173577	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3023	1466173578	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3024	1466173579	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3025	1466173580	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3026	1466173581	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3027	1466173582	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3028	1466173583	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3029	1466173584	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3030	1466173585	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3031	1466173586	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWPAUYOT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3032	1466173587	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3033	1466173588	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3034	1466173589	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3035	1466173590	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3036	1466173591	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3037	1466173592	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3038	1466173593	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3039	1466173594	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3040	1466173595	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3041	1466173596	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3042	1466173597	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3043	1466173598	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3044	1466173599	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3045	1466173600	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3046	1466173601	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3047	1466173602	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3048	1466173603	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3049	1466173604	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3050	1466173606	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3051	1466173607	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3052	1466173608	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3053	1466173609	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3054	1466173610	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3055	1466173611	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3056	1466173612	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3057	1466173613	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3058	1466173614	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3059	1466173615	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3060	1466173616	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3061	1466173617	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3062	1466173618	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3063	1466173619	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3064	1466173620	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3065	1466173621	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3066	1466173622	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3067	1466173623	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3068	1466173624	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3069	1466173625	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3070	1466173626	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3071	1466173627	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3072	1466173628	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3073	1466173629	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3074	1466173630	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3075	1466173631	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3076	1466173632	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3077	1466173633	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3078	1466173634	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3079	1466173635	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3080	1466173636	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3081	1466173637	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3082	1466173638	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3083	1466173639	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3084	1466173640	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3085	1466173641	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3086	1466173642	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3087	1466173643	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3088	1466173644	INF174K01LJ3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3089	1466173645	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3090	1466173646	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3091	1466173647	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3092	1466173648	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3093	1466173649	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3094	1466173650	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3095	1466173651	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3096	1466173652	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3097	1466173653	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3098	1466173654	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3099	1466173655	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3100	1466173656	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3101	1466173657	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3102	1466173658	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3103	1466173659	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3104	1466173660	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3105	1466173661	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3106	1466173662	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3107	1466173663	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3108	1466173664	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3109	1466173665	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3110	1466173666	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3111	1466173667	INF194KB1I4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3112	1466173668	INF194KB1I0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3113	1466173669	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3114	1466173670	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3115	1466173671	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3116	1466173672	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3117	1466173673	INF194KB1J09	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3118	1466173674	INF194KB1J06	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3119	1466173675	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3120	1466173676	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3121	1466173677	INF277K01Q01	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3122	1466173678	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3123	1466173679	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3124	1466173680	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3125	1466173681	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3126	1466173682	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3127	1466173683	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3128	1466173684	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3129	1466173685	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3130	1466173686	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3131	1466173687	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3132	1466173688	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3133	1466173689	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3134	1466173690	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3135	1466173691	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3136	1466173692	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3137	1466173693	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3138	1466173694	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3139	1466173695	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVS	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3140	1466173696	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3141	1466173697	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3142	1466173698	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3143	1466173699	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3144	1466173700	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3145	1466173701	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3146	1466173702	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3147	1466173703	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3148	1466173704	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3149	1466173705	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3150	1466173706	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3151	1466173707	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3152	1466173708	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3153	1466173709	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3154	1466173710	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3155	1466173711	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3156	1466173712	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3157	1466173713	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3158	1466173714	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3159	1466173715	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3160	1466173716	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3161	1466173717	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3162	1466173718	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3163	1466173719	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3164	1466173720	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3165	1466173721	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3166	1466173722	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3167	1466173723	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3168	1466173724	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3169	1466173725	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3170	1466173726	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3171	1466173727	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3172	1466173728	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3173	1466173729	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3174	1466173730	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3175	1466173731	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3176	1466173732	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3177	1466173733	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3178	1466173734	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3179	1466173735	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3180	1466173736	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3181	1466173737	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3182	1466173738	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3183	1466173739	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3184	1466173740	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3185	1466173741	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3186	1466173742	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3187	1466173743	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3188	1466173744	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3189	1466173745	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3190	1466173746	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3191	1466173747	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3192	1466173748	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3193	1466173749	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3194	1466173750	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3195	1466173751	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3196	1466173752	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3197	1466173753	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3198	1466173754	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3199	1466173755	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3200	1466173756	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3201	1466173757	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3202	1466173758	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3203	1466173759	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3204	1466173760	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3205	1466173761	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3206	1466173762	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3207	1466173763	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3208	1466173764	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3209	1466173765	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3210	1466173766	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3211	1466173767	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3212	1466173768	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3213	1466173769	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3214	1466173770	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3215	1466173771	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3216	1466173772	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3217	1466173773	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3218	1466173774	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3219	1466173775	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3220	1466173776	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3221	1466173777	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3222	1466173778	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3223	1466173779	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3224	1466173780	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3225	1466173781	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3226	1466173782	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3227	1466173783	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3228	1466173784	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3229	1466173785	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3230	1466173786	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3231	1466173787	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3232	1466173788	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3233	1466173789	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3234	1466173790	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3235	1466173791	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3236	1466173792	INF277KA1A1Y8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3237	1466173793	INF277KA1A1A6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3238	1466173794	INF277KA1B1D0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3239	1466173795	INF277KA1B1E8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3240	1466173796	INF277KA1B1G3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3241	1466173797	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3242	1466173798	INF277KA1B1L3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3243	1466173799	INF277KA1B1M1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3244	1466173800	INF277KA1B1P4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3245	1466173801	INF277KA1B1R0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3246	1466173802	INF277KA1B1Z3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3247	1466173803	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3248	1466173804	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3249	1466173805	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3250	1466173806	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3251	1466173807	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3252	1466173808	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3253	1466173809	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3254	1466173810	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3255	1466173811	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3256	1466173812	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3257	1466173813	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3258	1466173814	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3259	1466173815	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3260	1466173816	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3261	1466173817	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3262	1466173818	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3263	1466173819	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3264	1466173820	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3265	1466173821	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3266	1466173822	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3267	1466173823	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3268	1466173824	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3269	1466173825	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3270	1466173826	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3271	1466173827	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3272	1466173828	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3273	1466173829	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3274	1466173830	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3275	1466173831	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3276	1466173832	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3277	1466173833	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3278	1466173834	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3279	1466173835	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3280	1466173836	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3281	1466173837	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3282	1466173838	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3283	1466173839	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3284	1466173840	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3285	1466173841	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3286	1466173842	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3287	1466173843	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3288	1466173844	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVS	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3289	1466173845	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3290	1466173846	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3291	1466173847	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3292	1466173848	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3293	1466173849	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3294	1466173850	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3295	1466173851	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3296	1466173852	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3297	1466173853	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3298	1466173854	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3299	1466173855	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3300	1466173856	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3301	1466173857	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3302	1466173858	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3303	1466173859	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3304	1466173860	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3305	1466173861	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3306	1466173862	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3307	1466173863	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3308	1466173864	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3309	1466173865	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3310	1466173866	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3311	1466173867	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3312	1466173868	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3313	1466173869	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3314	1466173870	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3315	1466173871	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3316	1466173872	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3317	1466173873	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3318	1466173874	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3319	1466173875	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3320	1466173876	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3321	1466173877	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3322	1466173878	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3323	1466173879	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3324	1466173880	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3325	1466173881	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3326	1466173882	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3327	1466173883	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3328	1466173884	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3329	1466173885	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3330	1466173886	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3331	1466173887	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3332	1466173888	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3333	1466173889	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3334	1466173890	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3335	1466173891	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3336	1466173892	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3337	1466173893	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3338	1466173894	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3339	1466173895	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3340	1466173896	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3341	1466173897	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3342	1466173898	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3343	1466173899	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3344	1466173900	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3345	1466173901	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3346	1466173902	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3347	1466173903	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3348	1466173904	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3349	1466173905	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3350	1466173906	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3351	1466173907	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3352	1466173908	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3353	1466173909	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3354	1466173910	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3355	1466173911	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3356	1466173912	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3357	1466173913	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3358	1466173914	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3359	1466173915	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3360	1466173916	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3361	1466173917	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3362	1466173918	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3363	1466173919	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3364	1466173920	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3365	1466173921	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3366	1466173922	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3367	1466173923	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3368	1466173924	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3369	1466173925	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3370	1466173926	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3371	1466173927	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3372	1466173928	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3373	1466173929	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3374	1466173930	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3375	1466173931	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3376	1466173932	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3377	1466173933	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3378	1466173934	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3379	1466173935	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3380	1466173936	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3381	1466173937	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3382	1466173938	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3383	1466173939	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3384	1466173940	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3385	1466173941	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3386	1466173942	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3387	1466173943	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3388	1466173944	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3389	1466173945	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3390	1466173946	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3391	1466173947	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3392	1466173948	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLV IDCWRENVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3393	1466173949	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3394	1466173950	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3395	1466173951	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3396	1466173952	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3397	1466173953	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3398	1466173954	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3399	1466173955	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3400	1466173956	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3401	1466173957	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3402	1466173958	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3403	1466173959	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3404	1466173960	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3405	1466173961	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3406	1466173962	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3407	1466173963	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3408	1466173964	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3409	1466173965	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3410	1466173966	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3411	1466173967	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3412	1466173968	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3413	1466173969	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3414	1466173970	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3415	1466173971	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3416	1466173972	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3417	1466173973	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3418	1466173974	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3419	1466173975	INF200K01RI3	SBI MUTUAL FUND FOCQ EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3420	1466173976	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3421	1466173977	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3422	1466173978	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	08-Dec-25	Credit	Allotment	CA
3423	1466173979	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	08-Dec-25	Credit	Allotment	CA
3424	1466173980	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	08-Dec-25	Credit	Allotment	CA
3425	1466173981	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	08-Dec-25	Credit	Allotment	CA

3426	1466173982	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3427	1466173983	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3428	1466173984	INF336L01PC0	HSBC MUTUAL FUND FOCUSED EQUITY FUND DR PL IDCWY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3429	1466173985	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3430	1466173986	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3431	1466173987	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3432	1466173988	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3433	1466173989	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3434	1466173990	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3435	1466173991	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3436	1466173992	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3437	1466173993	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3438	1466173994	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3439	1466173995	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3440	1466173996	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3441	1466173997	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3442	1466173998	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3443	1466173999	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3444	1466174000	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3445	1466174001	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3446	1466174002	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3447	1466174003	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3448	1466174004	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3449	1466174005	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3450	1466174006	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3451	1466174007	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3452	1466174008	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3453	1466174009	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3454	1466174010	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3455	1466174011	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3456	1466174012	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3457	1466174013	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3458	1466174014	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3459	1466174015	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3460	1466174016	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3461	1466174017	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3462	1466174018	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3463	1466174019	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3464	1466174020	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3465	1466174021	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3466	1466174022	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3467	1466174023	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3468	1466174024	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3469	1466174025	INF174KA1P27	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3470	1466174026	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3471	1466174027	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3472	1466174028	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3473	1466174029	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3474	1466174030	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3475	1466174031	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3476	1466174032	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3477	1466174033	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3478	1466174034	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3479	1466174035	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3480	1466174036	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3481	1466174037	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3482	1466174038	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3483	1466174039	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3484	1466174040	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3485	1466174041	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3486	1466174042	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3487	1466174043	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3488	1466174044	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3489	1466174045	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3490	1466174046	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3491	1466174047	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3492	1466174048	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3493	1466174049	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3494	1466174050	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3495	1466174051	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3496	1466174052	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3497	1466174053	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3498	1466174054	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3499	1466174055	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3500	1466174056	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3501	1466174057	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3502	1466174058	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3503	1466174059	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3504	1466174060	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3505	1466174061	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3506	1466174062	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3507	1466174063	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3508	1466174064	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3509	1466174065	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3510	1466174066	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3511	1466174067	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3512	1466174068	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3513	1466174069	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3514	1466174070	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3515	1466174071	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3516	1466174072	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3517	1466174073	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3518	1466174074	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3519	1466174075	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3520	1466174076	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3521	1466174077	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3522	1466174078	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3523	1466174079	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3524	1466174080	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3525	1466174081	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3526	1466174082	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3527	1466174083	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3528	1466174084	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3529	1466174085	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3530	1466174086	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3531	1466174087	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3532	1466174088	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3533	1466174089	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3534	1466174090	INF582M01M1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3535	1466174091	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3536	1466174092	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3537	1466174093	INF582M01JE6	UNION MUTUAL FUND INNV & OPPRT FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3538	1466174094	INF582M01M9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3539	1466174095	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3540	1466174096	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3541	1466174097	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3542	1466174098	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3543	1466174099	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3544	1466174100	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3545	1466174101	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3546	1466174102	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3547	1466174103	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3548	1466174104	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3549	1466174105	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3550	1466174106	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3551	1466174107	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3552	1466174108	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3553	1466174109	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3554	1466174110	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3555	1466174111	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3556	1466174112	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3557	1466174113	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3558	1466174114	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3559	1466174115	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3560	1466174116	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3561	1466174117	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3562	1466174118	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3563	1466174119	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3564	1466174120	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3565	1466174121	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3566	1466174122	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3567	1466174123	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3568	1466174124	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3569	1466174125	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3570	1466174126	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3571	1466174127	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3572	1466174128	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3573	1466174129	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3574	1466174130	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3575	1466174131	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3576	1466174132	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3577	1466174133	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3578	1466174134	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3579	1466174135	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3580	1466174136	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3581	1466174137	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3582	1466174138	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3583	1466174139	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3584	1466174140	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3585	1466174141	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3586	1466174142	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3587	1466174143	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3588	1466174144	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3589	1466174145	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3590	1466174146	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3591	1466174147	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3592	1466174148	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3593	1466174149	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3594	1466174150	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3595	1466174151	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3596	1466174152	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3597	1466174153	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3598	1466174154	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3599	1466174155	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3600	1466174156	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3601	1466174157	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3602	1466174158	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3603	1466174159	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3604	1466174160	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3605	1466174161	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3606	1466174162	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3607	1466174163	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3608	1466174164	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3609	1466174165	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3610	1466174166	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3611	1466174167	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3612	1466174168	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3613	1466174169	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3614	1466174170	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3615	1466174171	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3616	1466174172	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3617	1466174173	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3618	1466174174	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3619	1466174175	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3620	1466174176	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3621	1466174177	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3622	1466174178	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3623	1466174179	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3624	1466174180	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3625	1466174181	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3626	1466174182	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3627	1466174183	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3628	1466174184	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3629	1466174185	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3630	1466174186	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3631	1466174187	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3632	1466174188	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3633	1466174189	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3634	1466174190	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3635	1466174191	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3636	1466174192	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PL IDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3637	1466174193	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3638	1466174194	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3639	1466174195	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3640	1466174196	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3641	1466174197	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3642	1466174198	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3643	1466174199	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3644	1466174200	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3645	1466174201	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3646	1466174202	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3647	1466174203	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3648	1466174204	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3649	1466174205	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3650	1466174206	INF090I01T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3651	1466174207	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3652	1466174208	INF090I01Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3653	1466174209	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3654	1466174210	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3655	1466174211	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3656	1466174212	INF090I01K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3657	1466174213	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3658	1466174214	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3659	1466174215	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3660	1466174216	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3661	1466174217	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3662	1466174218	INF090I01W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYOT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3663	1466174219	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3664	1466174220	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3665	1466174221	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3666	1466174222	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3667	1466174223	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3668	1466174224	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3669	1466174225	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3670	1466174226	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3671	1466174227	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3672	1466174228	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3673	1466174229	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3674	1466174230	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3675	1466174231	INF090101YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3676	1466174232	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3677	1466174233	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3678	1466174234	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3679	1466174235	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3680	1466174236	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3681	1466174237	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3682	1466174238	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3683	1466174239	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3684	1466174240	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3685	1466174241	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3686	1466174242	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3687	1466174243	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3688	1466174244	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3689	1466174245	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3690	1466174246	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3691	1466174247	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3692	1466174248	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3693	1466174249	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3694	1466174250	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3695	1466174251	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3696	1466174252	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3697	1466174253	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3698	1466174254	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3699	1466174255	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3700	1466174256	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3701	1466174257	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3702	1466174258	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3703	1466174259	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3704	1466174260	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3705	1466174261	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3706	1466174262	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3707	1466174263	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3708	1466174264	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3709	1466174265	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3710	1466174266	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3711	1466174267	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3712	1466174268	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3713	1466174269	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3714	1466174270	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3715	1466174271	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3716	1466174272	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3717	1466174273	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3718	1466174274	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3719	1466174275	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3720	1466174276	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3721	1466174277	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3722	1466174278	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3723	1466174279	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3724	1466174280	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3725	1466174281	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3726	1466174282	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3727	1466174283	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3728	1466174284	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3729	1466174285	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3730	1466174286	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3731	1466174287	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3732	1466174288	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3733	1466174289	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3734	1466174290	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3735	1466174291	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3736	1466174292	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3737	1466174293	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3738	1466174294	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3739	1466174295	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3740	1466174296	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3741	1466174297	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3742	1466174298	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3743	1466174299	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3744	1466174300	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3745	1466174301	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3746	1466174302	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3747	1466174303	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3748	1466174304	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3749	1466174305	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3750	1466174306	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3751	1466174307	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3752	1466174308	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3753	1466174309	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3754	1466174310	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3755	1466174311	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3756	1466174312	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3757	1466174313	INF0R8701301	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3758	1466174314	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3759	1466174315	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3760	1466174316	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3761	1466174317	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR -GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3762	1466174318	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3763	1466174319	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3764	1466174320	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3765	1466174321	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3766	1466174322	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3767	1466174323	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3768	1466174324	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3769	1466174325	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3770	1466174326	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3771	1466174327	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3772	1466174328	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3773	1466174329	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3774	1466174330	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3775	1466174331	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3776	1466174332	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3777	1466174333	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3778	1466174334	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3779	1466174335	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3780	1466174336	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3781	1466174337	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3782	1466174338	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3783	1466174339	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3784	1466174340	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3785	1466174341	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3786	1466174342	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3787	1466174343	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3788	1466174344	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3789	1466174345	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3790	1466174346	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3791	1466174347	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3792	1466174348	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3793	1466174349	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3794	1466174350	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3795	1466174351	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3796	1466174352	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3797	1466174353	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3798	1466174354	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3799	1466174355	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3800	1466174356	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3801	1466174357	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3802	1466174358	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3803	1466174359	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3804	1466174360	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3805	1466174361	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3806	1466174362	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3807	1466174363	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3808	1466174364	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPLY-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3809	1466174365	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3810	1466174366	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3811	1466174367	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3812	1466174368	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3813	1466174369	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3814	1466174370	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3815	1466174371	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3816	1466174372	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3817	1466174373	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3818	1466174374	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3819	1466174375	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3820	1466174376	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3821	1466174377	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3822	1466174378	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3823	1466174379	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3824	1466174380	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3825	1466174381	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3826	1466174382	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3827	1466174383	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3828	1466174384	INF200KB1662	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3829	1466174385	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3830	1466174386	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3831	1466174387	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3832	1466174388	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3833	1466174389	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3834	1466174390	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3835	1466174391	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3836	1466174392	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3837	1466174393	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3838	1466174394	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3839	1466174395	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3840	1466174396	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3841	1466174397	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3842	1466174398	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3843	1466174399	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3844	1466174400	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3845	1466174401	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3846	1466174402	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3847	1466174403	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3848	1466174404	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3849	1466174405	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3850	1466174406	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3851	1466174407	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3852	1466174408	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3853	1466174409	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3854	1466174410	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3855	1466174411	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3856	1466174412	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3857	1466174413	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3858	1466174414	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3859	1466174415	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3860	1466174416	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3861	1466174417	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3862	1466174418	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3863	1466174419	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3864	1466174420	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3865	1466174421	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3866	1466174422	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3867	1466174423	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3868	1466174424	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3869	1466174425	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3870	1466174426	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3871	1466174427	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3872	1466174428	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3873	1466174429	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3874	1466174430	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3875	1466174431	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3876	1466174432	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3877	1466174433	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3878	1466174434	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3879	1466174435	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3880	1466174436	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3881	1466174437	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3882	1466174438	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3883	1466174439	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3884	1466174440	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3885	1466174441	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3886	1466174442	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3887	1466174443	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3888	1466174444	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3889	1466174445	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3890	1466174446	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3891	1466174447	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3892	1466174448	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3893	1466174449	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3894	1466174450	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3895	1466174451	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3896	1466174452	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3897	1466174453	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3898	1466174454	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3899	1466174455	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3900	1466174456	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3901	1466174457	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3902	1466174458	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3903	1466174459	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3904	1466174460	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3905	1466174461	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3906	1466174462	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3907	1466174463	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3908	1466174464	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3909	1466174465	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3910	1466174466	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3911	1466174467	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3912	1466174468	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3913	1466174469	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3914	1466174470	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3915	1466174471	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3916	1466174472	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3917	1466174473	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3918	1466174474	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3919	1466174475	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3920	1466174476	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3921	1466174477	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3922	1466174478	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3923	1466174479	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3924	1466174480	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3925	1466174481	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3926	1466174482	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3927	1466174483	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3928	1466174484	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3929	1466174485	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3930	1466174486	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3931	1466174487	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3932	1466174488	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3933	1466174489	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3934	1466174490	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3935	1466174491	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3936	1466174492	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3937	1466174493	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3938	1466174494	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3939	1466174495	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3940	1466174496	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3941	1466174497	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3942	1466174498	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3943	1466174499	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3944	1466174500	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3945	1466174501	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3946	1466174502	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3947	1466174503	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3948	1466174504	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3949	1466174505	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3950	1466174506	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3951	1466174507	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3952	1466174508	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3953	1466174509	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3954	1466174510	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3955	1466174511	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3956	1466174512	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3957	1466174513	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3958	1466174514	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3959	1466174515	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3960	1466174516	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3961	1466174517	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3962	1466174518	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3963	1466174519	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3964	1466174520	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3965	1466174521	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3966	1466174522	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3967	1466174523	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3968	1466174524	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3969	1466174525	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3970	1466174526	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3971	1466174527	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3972	1466174528	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3973	1466174529	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3974	1466174530	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3975	1466174531	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3976	1466174532	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3977	1466174533	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3978	1466174534	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3979	1466174535	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3980	1466174536	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX- DRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3981	1466174537	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3982	1466174538	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3983	1466174539	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3984	1466174540	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3985	1466174541	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

3986	1466174542	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3987	1466174543	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3988	1466174544	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDFXD-DR-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3989	1466174545	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDFXD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3990	1466174546	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3991	1466174547	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3992	1466174548	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3993	1466174549	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3994	1466174550	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
3995	1466174553	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
3996	1466174554	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
3997	1466174555	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
3998	1466174556	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
3999	1466174557	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4000	1466174558	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4001	1466174559	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4002	1466174560	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4003	1466174561	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4004	1466174562	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4005	1466174563	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4006	1466174625	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4007	1466174626	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4008	1466174627	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4009	1466174628	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4010	1466174629	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4011	1466174630	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4012	1466174631	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4013	1466174632	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4014	1466174633	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4015	1466174634	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4016	1466174635	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4017	1466174636	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4018	1466174637	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4019	1466174638	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4020	1466174639	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4021	1466174640	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4022	1466174641	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4023	1466174642	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4024	1466174643	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4025	1466174644	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4026	1466174645	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4027	1466174646	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4028	1466174647	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4029	1466174648	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4030	1466174649	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4031	1466174650	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4032	1466174651	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4033	1466174652	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4034	1466174653	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4035	1466174654	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4036	1466174655	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4037	1466174656	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4038	1466174657	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4039	1466174658	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4040	1466174659	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4041	1466174660	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4042	1466174661	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4043	1466174662	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4044	1466174663	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4045	1466174664	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4046	1466174665	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4047	1466174666	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4048	1466174667	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4049	1466174668	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4050	1466174669	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4051	1466174670	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4052	1466174671	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4053	1466174672	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4054	1466174673	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4055	1466174674	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA



4056	1466174675	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4057	1466174676	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4058	1466174677	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4059	1466174678	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4060	1466174679	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4061	1466174680	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4062	1466174681	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4063	1466174682	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4064	1466174683	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4065	1466174684	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4066	1466174685	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4067	1466174686	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4068	1466174687	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4069	1466174688	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4070	1466174689	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4071	1466174690	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4072	1466174691	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4073	1466174692	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4074	1466174693	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4075	1466174753	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4076	1466174754	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4077	1466174755	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4078	1466174756	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4079	1466174757	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4080	1466174758	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4081	1466174759	INF090101XW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4082	1466174760	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4083	1466174761	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4084	1466174762	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4085	1466174763	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4086	1466174764	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4087	1466174765	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4088	1466174766	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4089	1466174767	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4090	1466174768	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4091	1466174769	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4092	1466174770	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4093	1466174771	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4094	1466174772	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4095	1466174773	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4096	1466174774	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4097	1466174775	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4098	1466174776	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4099	1466174777	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4100	1466174778	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4101	1466174779	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4102	1466174780	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4103	1466174781	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4104	1466174782	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4105	1466174783	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4106	1466174784	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4107	1466174785	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4108	1466174786	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4109	1466174787	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4110	1466174788	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4111	1466174789	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4112	1466174790	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4113	1466174791	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4114	1466174792	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4115	1466174793	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4116	1466174794	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4117	1466174795	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4118	1466174796	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4119	1466174797	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4120	1466174798	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD IDCWRNVST	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4121	1466174799	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4122	1466174800	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4123	1466174801	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4124	1466174813	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4125	1466174814	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4126	1466174815	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4127	1466174816	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4128	1466174817	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4129	1466174818	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4130	1466174819	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4131	1466174820	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4132	1466174821	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4133	1466174822	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4134	1466174823	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4135	1466174824	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4136	1466174825	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4137	1466174826	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4138	1466174827	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4139	1466174828	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4140	1466174829	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4141	1466174830	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4142	1466174831	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4143	1466174832	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4144	1466174833	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4145	1466174834	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4146	1466174835	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4147	1466174836	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4148	1466174837	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4149	1466174838	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4150	1466174839	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4151	1466174840	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4152	1466174841	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4153	1466174842	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4154	1466174843	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4155	1466174844	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4156	1466174845	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4157	1466174846	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4158	1466174847	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4159	1466174848	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4160	1466174849	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4161	1466174850	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4162	1466174851	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4163	1466174852	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4164	1466174853	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4165	1466174854	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4166	1466174855	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4167	1466174856	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4168	1466174857	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4169	1466174858	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAFDF IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4170	1466174859	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4171	1466174860	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4172	1466174861	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4173	1466174862	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4174	1466174863	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4175	1466174864	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4176	1466174865	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4177	1466174866	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4178	1466174867	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4179	1466174868	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4180	1466174869	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4181	1466174870	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFDF MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4182	1466174871	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4183	1466174872	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4184	1466174873	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4185	1466174874	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4186	1466174875	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4187	1466174876	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4188	1466174877	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4189	1466174878	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4190	1466174879	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4191	1466174880	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4192	1466174881	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4193	1466174882	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4194	1466174883	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4195	1466174884	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4196	1466174885	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4197	1466174886	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4198	1466174887	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4199	1466174888	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4200	1466174889	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4201	1466174890	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4202	1466174891	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4203	1466174892	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4204	1466174893	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4205	1466174894	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4206	1466174895	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4207	1466174896	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4208	1466174897	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4209	1466174898	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4210	1466174899	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4211	1466174900	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4212	1466174901	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4213	1466174902	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4214	1466174903	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4215	1466174904	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4216	1466174905	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4217	1466174906	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4218	1466174907	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4219	1466174908	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4220	1466174909	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4221	1466174910	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4222	1466174911	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4223	1466174912	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4224	1466174913	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4225	1466174914	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4226	1466174915	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4227	1466174916	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4228	1466174917	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4229	1466174918	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4230	1466174919	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4231	1466174920	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4232	1466174921	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4233	1466174922	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXF-D-RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4234	1466174923	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4235	1466174924	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4236	1466174925	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4237	1466174926	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4238	1466174927	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4239	1466174928	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4240	1466174929	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4241	1466174930	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4242	1466174931	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4243	1466174932	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4244	1466174933	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4245	1466174934	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4246	1466174935	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4247	1466174936	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4248	1466174937	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4249	1466174938	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4250	1466174939	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4251	1466174940	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4252	1466174941	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4253	1466174942	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4254	1466174943	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4255	1466174944	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4256	1466174945	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4257	1466174946	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4258	1466174947	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4259	1466174948	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4260	1466174949	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4261	1466174950	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4262	1466174951	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4263	1466174952	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4264	1466174953	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4265	1466174954	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4266	1466174955	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4267	1466174956	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4268	1466174957	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4269	1466174958	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4270	1466174959	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4271	1466174960	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4272	1466174961	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4273	1466174962	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4274	1466174963	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4275	1466174964	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4276	1466174965	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4277	1466174966	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4278	1466174967	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4279	1466174968	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4280	1466174969	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4281	1466174970	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4282	1466174971	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4283	1466174972	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4284	1466174973	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4285	1466174974	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4286	1466174975	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4287	1466174976	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4288	1466174977	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4289	1466174978	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4290	1466174979	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4291	1466174980	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4292	1466174981	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4293	1466174982	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4294	1466174983	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4295	1466174984	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4296	1466174985	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4297	1466174986	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4298	1466174987	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4299	1466174988	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4300	1466174989	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4301	1466174990	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4302	1466174991	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4303	1466174992	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4304	1466174993	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4305	1466174994	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4306	1466174995	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4307	1466174996	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4308	1466174997	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4309	1466174998	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4310	1466174999	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4311	1466175000	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4312	1466175001	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4313	1466175002	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4314	1466175003	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4315	1466175004	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4316	1466175005	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4317	1466175006	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4318	1466175007	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4319	1466175008	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4320	1466175009	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4321	1466175010	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4322	1466175011	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4323	1466175012	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4324	1466175013	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4325	1466175014	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4326	1466175015	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4327	1466175016	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4328	1466175017	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4329	1466175018	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4330	1466175019	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4331	1466175020	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4332	1466175021	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4333	1466175022	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4334	1466175023	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4335	1466175024	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4336	1466175025	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4337	1466175026	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4338	1466175027	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4339	1466175028	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4340	1466175029	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4341	1466175030	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4342	1466175031	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4343	1466175032	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4344	1466175033	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4345	1466175034	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4346	1466175035	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4347	1466175036	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4348	1466175037	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4349	1466175038	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4350	1466175039	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4351	1466175040	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4352	1466175041	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4353	1466175042	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4354	1466175043	INF200KB1399	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4355	1466175044	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4356	1466175045	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4357	1466175046	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4358	1466175047	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4359	1466175048	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4360	1466175049	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4361	1466175050	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4362	1466175051	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4363	1466175052	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4364	1466175053	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4365	1466175054	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4366	1466175055	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4367	1466175056	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4368	1466175057	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4369	1466175058	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4370	1466175059	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4371	1466175060	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4372	1466175061	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4373	1466175062	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4374	1466175063	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4375	1466175064	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4376	1466175065	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4377	1466175066	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4378	1466175067	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4379	1466175068	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4380	1466175069	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4381	1466175070	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4382	1466175071	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4383	1466175072	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4384	1466175073	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4385	1466175074	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4386	1466175075	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4387	1466175076	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4388	1466175077	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4389	1466175078	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4390	1466175079	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4391	1466175080	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4392	1466175081	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4393	1466175082	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4394	1466175083	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4395	1466175084	INF174KA1KZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG GRWTH 31JL26	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4396	1466175085	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4397	1466175086	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4398	1466175087	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4399	1466175088	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4400	1466175089	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4401	1466175090	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4402	1466175091	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4403	1466175092	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4404	1466175093	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4405	1466175094	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4406	1466175095	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4407	1466175096	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4408	1466175097	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4409	1466175098	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4410	1466175099	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4411	1466175100	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4412	1466175101	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4413	1466175102	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4414	1466175103	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4415	1466175104	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4416	1466175105	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4417	1466175106	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4418	1466175107	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4419	1466175108	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4420	1466175109	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4421	1466175110	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4422	1466175111	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4423	1466175112	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND ' GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4424	1466175113	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4425	1466175114	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4426	1466175115	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4427	1466175116	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4428	1466175117	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4429	1466175118	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4430	1466175119	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4431	1466175120	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4432	1466175121	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4433	1466175122	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4434	1466175123	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4435	1466175124	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4436	1466175125	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4437	1466175126	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4438	1466175127	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4439	1466175128	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4440	1466175129	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4441	1466175130	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4442	1466175131	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4443	1466175132	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4444	1466175133	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4445	1466175134	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4446	1466175135	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4447	1466175136	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4448	1466175137	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4449	1466175138	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4450	1466175139	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4451	1466175140	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4452	1466175141	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4453	1466175142	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4454	1466175143	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4455	1466175144	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4456	1466175145	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4457	1466175146	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORT AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4458	1466175147	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4459	1466175148	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4460	1466175149	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4461	1466175150	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4462	1466175151	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4463	1466175152	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4464	1466175153	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4465	1466175154	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4466	1466175155	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4467	1466175156	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4468	1466175157	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4469	1466175158	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4470	1466175159	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4471	1466175160	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4472	1466175161	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4473	1466175162	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4474	1466175163	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4475	1466175164	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4476	1466175165	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4477	1466175166	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4478	1466175167	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4479	1466175168	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4480	1466175169	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4481	1466175170	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4482	1466175171	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4483	1466175172	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4484	1466175173	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4485	1466175174	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4486	1466175175	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4487	1466175176	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4488	1466175177	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4489	1466175178	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4490	1466175179	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4491	1466175180	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4492	1466175181	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4493	1466175182	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4494	1466175183	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4495	1466175184	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4496	1466175185	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4497	1466175186	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4498	1466175187	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4499	1466175213	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4500	1466175214	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4501	1466175215	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4502	1466175216	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4503	1466175217	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4504	1466175218	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4505	1466175219	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4506	1466175220	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4507	1466175221	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4508	1466175222	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4509	1466175223	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4510	1466175224	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4511	1466175225	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4512	1466175226	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4513	1466175227	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4514	1466175228	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4515	1466175229	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4516	1466175230	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4517	1466175231	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4518	1466175232	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4519	1466175233	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4520	1466175234	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4521	1466175235	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4522	1466175236	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4523	1466175237	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4524	1466175238	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4525	1466175239	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4526	1466175240	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4527	1466175241	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4528	1466175242	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4529	1466175243	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4530	1466175244	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4531	1466175245	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4532	1466175246	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4533	1466175247	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4534	1466175248	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4535	1466175249	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4536	1466175250	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4537	1466175251	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4538	1466175252	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4539	1466175294	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4540	1466175295	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4541	1466175296	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4542	1466175297	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4543	1466175298	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4544	1466175299	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4545	1466175300	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4546	1466175301	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4547	1466175302	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4548	1466175303	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4549	1466175304	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4550	1466175305	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4551	1466175306	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4552	1466175307	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4553	1466175308	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4554	1466175309	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4555	1466175310	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4556	1466175311	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4557	1466175312	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4558	1466175313	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4559	1466175314	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4560	1466175315	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4561	1466175316	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4562	1466175317	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4563	1466175318	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4564	1466175319	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4565	1466175320	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4566	1466175321	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4567	1466175322	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4568	1466175323	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4569	1466175324	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4570	1466175325	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4571	1466175326	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4572	1466175327	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4573	1466175328	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4574	1466175329	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4575	1466175330	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4576	1466175331	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4577	1466175332	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4578	1466175333	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4579	1466175334	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4580	1466175335	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4581	1466175336	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4582	1466175337	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4583	1466175338	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4584	1466175339	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4585	1466175340	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4586	1466175341	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4587	1466175342	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4588	1466175343	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4589	1466175344	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4590	1466175345	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4591	1466175346	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4592	1466175347	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4593	1466175348	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4594	1466175349	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4595	1466175350	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4596	1466175351	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4597	1466175352	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4598	1466175405	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4599	1466175406	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4600	1466175407	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4601	1466175408	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4602	1466175409	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4603	1466175410	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4604	1466175411	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4605	1466175412	INF582M01LC6	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4606	1466175413	INF582M01LV6	UNION MUTUAL FUND DIRSFD EQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4607	1466175414	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4608	1466175415	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4609	1466175416	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4610	1466175417	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4611	1466175418	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4612	1466175419	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4613	1466175420	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4614	1466175421	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4615	1466175422	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4616	1466175423	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4617	1466175424	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4618	1466175425	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4619	1466175426	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4620	1466175427	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4621	1466175428	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4622	1466175429	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4623	1466175430	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4624	1466175431	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4625	1466175432	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4626	1466175433	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4627	1466175434	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4628	1466175435	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4629	1466175436	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4630	1466175437	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4631	1466175438	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4632	1466175439	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4633	1466175440	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4634	1466175441	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4635	1466175442	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4636	1466175443	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4637	1466175444	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4638	1466175445	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4639	1466175446	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4640	1466175447	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4641	1466175448	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4642	1466175449	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4643	1466175450	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4644	1466175451	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4645	1466175452	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4646	1466175453	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4647	1466175454	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4648	1466175455	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4649	1466175456	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4650	1466175457	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA

4651	1466175458	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4652	1466175459	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4653	1466175460	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4654	1466175461	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4655	1466175462	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4656	1466175463	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4657	1466175464	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Debit	Redemption	CA
4658	1466175467	INF200K30031	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG IDCWREIN	Specialised Investment Funds	08-Dec-25	Credit	Allotment	CA
4659	1466175477	INE1DGC04019	SUPERHARD RESEARCH CENTRE PRIVATE LIMITED PREF 13MR42	Preference Shares	08-Dec-25	Debit	Redemption	CA
4660	1466175506	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -DCW REINVESTMENT	Units	08-Dec-25	Credit	Allotment	CA
4661	1466175523	INE0Y5701012	JUNIPER GREEN STELLAR PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Rights Issue	CA
4662	1466175541	INE484J14ZS1	GODREJ PROPERTIES LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
4663	1466175579	INE12VA07520	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 11 NCD 04DC26 FVRS10LAC	Debentures	08-Dec-25	Credit	Allotment	CA
4664	1466175581	INE763G14D03	ICICI SECURITIES LIMITED 110D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
4665	1466175611	INE0L6807260	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR R BR NCD 23JL30 FVRS1LAC	Debentures	08-Dec-25	Credit	Allotment	CA
4666	1466175612	INE321N07590	INCRED FINANCIAL SERVICES LIMITED 8.80 NCD 06DC27 FVRS1LAC	Debentures	08-Dec-25	Credit	Allotment	CA
4667	1466175619	INE1FX408011	BUILDCAST SOLUTIONS PRIVATE LIMITED SR I 6.80 OCD 16SP29 FVRS100	Debentures	08-Dec-25	Credit	Allotment	CA
4668	1466175621	INE0LAQ01013	GUBBI CIVIL ENGINEERS LIMITED EQ	Equity Shares	08-Dec-25	Credit	Initial Subscription	CA
4669	1466175626	INE0PF101013	ATOMBERG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	ESOP	CA
4670	1466175630	INE0WGX01013	VENA ENERGY SUSTAINABLE POWER PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Private Placement	CA
4671	1466175641	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4672	1466175642	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4673	1466175643	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4674	1466175644	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4675	1466175645	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4676	1466175646	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4677	1466175647	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4678	1466175648	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4679	1466175649	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4680	1466175650	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4681	1466175651	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4682	1466175652	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4683	1466175653	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4684	1466175654	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4685	1466175655	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4686	1466175656	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4687	1466175657	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4688	1466175658	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4689	1466175659	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4690	1466175660	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4691	1466175661	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4692	1466175662	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4693	1466175663	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4694	1466175664	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4695	1466175665	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4696	1466175666	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4697	1466175667	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4698	1466175668	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4699	1466175669	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4700	1466175670	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4701	1466175671	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4702	1466175672	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4703	1466175673	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4704	1466175674	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4705	1466175675	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4706	1466175676	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4707	1466175677	INE14SD01016	KIRANAKART WHOLESALE PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Rights Issue	CA
4708	1466175682	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4709	1466175683	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4710	1466175684	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4711	1466175685	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4712	1466175686	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4713	1466175687	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4714	1466175688	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4715	1466175689	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4716	1466175690	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4717	1466175691	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4718	1466175692	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4719	1466175693	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4720	1466175694	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4721	1466175695	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4722	1466175696	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4723	1466175697	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4724	1466175698	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4725	1466175699	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4726	1466175700	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4727	1466175701	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4728	1466175702	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4729	1466175703	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4730	1466175704	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4731	1466175714	INE389H14LR8	KEC INTERNATIONAL LIMITED 88D CP 06MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
4732	1466175740	INE19A201016	ARLIGA ECOWORLD BUSINESS PARKS PRIVATE LIMITE EQ	Equity Shares	08-Dec-25	Credit	Demerger	CA
4733	1466175742	INE17P601012	ARLIGA 45ICON BUSINESS PARKS PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Demerger	CA
4734	1466175758	INE007N14EN8	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
4735	1466175785	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4736	1466175786	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4737	1466175787	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4738	1466175788	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4739	1466175789	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4740	1466175790	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4741	1466175791	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4742	1466175792	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4743	1466175793	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4744	1466175794	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4745	1466175795	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4746	1466175796	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4747	1466175797	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4748	1466175798	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4749	1466175799	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4750	1466175800	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4751	1466175801	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4752	1466175802	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4753	1466175803	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4754	1466175804	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4755	1466175805	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4756	1466175806	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4757	1466175807	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4758	1466175808	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4759	1466175809	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4760	1466175810	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4761	1466175811	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4762	1466175812	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4763	1466175813	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4764	1466175814	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4765	1466175815	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4766	1466175816	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4767	1466175817	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4768	1466175818	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4769	1466175819	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4770	1466175820	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4771	1466175821	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4772	1466175822	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4773	1466175823	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4774	1466175824	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4775	1466175825	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4776	1466175826	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4777	1466175827	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4778	1466175828	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4779	1466175829	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4780	1466175830	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4781	1466175831	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4782	1466175832	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4783	1466175833	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4784	1466175834	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4785	1466175835	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4786	1466175836	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4787	1466175837	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4788	1466175838	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4789	1466175839	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4790	1466175840	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4791	1466175841	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4792	1466175842	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4793	1466175843	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4794	1466175844	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4795	1466175845	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4796	1466175846	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4797	1466175847	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4798	1466175848	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4799	1466175849	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4800	1466175850	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4801	1466175851	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4802	1466175852	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4803	1466175853	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4804	1466175854	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4805	1466175855	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4806	1466175856	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4807	1466175857	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4808	1466175858	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4809	1466175859	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4810	1466175860	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4811	1466175861	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4812	1466175862	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4813	1466175863	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4814	1466175864	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4815	1466175865	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4816	1466175866	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4817	1466175867	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4818	1466175868	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4819	1466175869	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4820	1466175870	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4821	1466175871	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4822	1466175872	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4823	1466175873	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4824	1466175874	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4825	1466175875	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4826	1466175876	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4827	1466175877	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4828	1466175878	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4829	1466175879	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4830	1466175880	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4831	1466175881	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4832	1466175882	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4833	1466175883	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4834	1466175884	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4835	1466175885	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4836	1466175886	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4837	1466175887	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4838	1466175888	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4839	1466175889	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4840	1466175890	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4841	1466175891	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4842	1466175892	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4843	1466175893	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4844	1466175894	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4845	1466175895	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4846	1466175896	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4847	1466175897	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4848	1466175898	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4849	1466175899	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4850	1466175900	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4851	1466175901	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4852	1466175902	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. -OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4853	1466175903	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4854	1466175904	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4855	1466175905	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4856	1466175906	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4857	1466175907	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4858	1466175908	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4859	1466175909	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4860	1466175910	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4861	1466175911	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4862	1466175912	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4863	1466175913	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4864	1466175914	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4865	1466175915	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4866	1466175916	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4867	1466175917	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4868	1466175918	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4869	1466175919	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4870	1466175920	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4871	1466175921	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4872	1466175922	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4873	1466175923	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4874	1466175924	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4875	1466175925	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4876	1466175926	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4877	1466175927	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4878	1466175928	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4879	1466175929	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4880	1466175930	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4881	1466175931	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4882	1466175932	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4883	1466175933	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4884	1466175934	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4885	1466175935	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4886	1466175936	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4887	1466175937	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4888	1466175938	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4889	1466175939	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4890	1466175940	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4891	1466175941	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4892	1466175942	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4893	1466175943	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4894	1466175944	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4895	1466175945	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4896	1466175946	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4897	1466175947	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4898	1466175948	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4899	1466175949	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4900	1466175950	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4901	1466175951	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4902	1466175952	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4903	1466175953	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4904	1466175954	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4905	1466175955	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4906	1466175956	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4907	1466175957	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4908	1466175958	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4909	1466175959	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4910	1466175960	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4911	1466175961	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4912	1466175962	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4913	1466175963	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4914	1466175964	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4915	1466175965	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4916	1466175966	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4917	1466175967	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4918	1466175968	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4919	1466175969	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4920	1466175970	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4921	1466175971	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4922	1466175972	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4923	1466175973	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4924	1466175974	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4925	1466175975	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4926	1466175976	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4927	1466175977	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4928	1466175978	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4929	1466175979	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4930	1466175980	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4931	1466175981	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4932	1466175982	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4933	1466175983	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4934	1466175984	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4935	1466175985	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4936	1466175986	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4937	1466175987	INF767K01AK3	LIC MUTUAL FUND SAVINGS FD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4938	1466175988	INF767K01AL1	LIC MUTUAL FUND SAVINGS FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4939	1466175989	INF767K01DL5	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4940	1466175990	INF767K01DM3	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4941	1466175991	INF767K01FL0	LIC MUTUAL FUND SAVINGS FD DR DLY IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4942	1466175992	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4943	1466175993	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4944	1466175994	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHORT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4945	1466175995	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4946	1466175996	INF789F01554	UTI MUTUAL FUND ULTRA SHORT TRM FD REG DLICWPL REIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4947	1466175997	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4948	1466175998	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4949	1466175999	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4950	1466176000	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4951	1466176001	INF846K01CC8	AXIS MUTUAL FUND BNP & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4952	1466176002	INF846K01CU0	AXIS MUTUAL FUND BNP & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4953	1466176003	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4954	1466176004	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4955	1466176005	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4956	1466176006	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4957	1466176007	INF846K01R53	AXIS MUTUAL FUND MONEY MARKET FD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4958	1466176008	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4959	1466176009	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4960	1466176010	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4961	1466176011	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4962	1466176012	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHORT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4963	1466176013	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4964	1466176014	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4965	1466176015	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

4966	1466176016	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4967	1466176017	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4968	1466176018	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4969	1466176019	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4970	1466176020	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4971	1466176021	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4972	1466176022	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4973	1466176023	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4974	1466176024	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4975	1466176025	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4976	1466176026	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4977	1466176027	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4978	1466176028	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4979	1466176029	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4980	1466176030	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4981	1466176031	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4982	1466176032	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4983	1466176033	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4984	1466176034	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4985	1466176035	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4986	1466176036	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4987	1466176037	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4988	1466176038	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4989	1466176039	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4990	1466176040	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4991	1466176041	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4992	1466176042	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4993	1466176043	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4994	1466176044	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4995	1466176045	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4996	1466176046	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4997	1466176047	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4998	1466176048	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
4999	1466176049	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5000	1466176050	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5001	1466176051	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5002	1466176052	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5003	1466176053	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5004	1466176054	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5005	1466176055	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5006	1466176056	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5007	1466176057	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5008	1466176058	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5009	1466176059	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5010	1466176060	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5011	1466176061	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5012	1466176062	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5013	1466176063	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5014	1466176064	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5015	1466176065	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5016	1466176066	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5017	1466176067	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5018	1466176068	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5019	1466176069	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5020	1466176070	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5021	1466176071	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5022	1466176072	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5023	1466176073	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5024	1466176074	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5025	1466176075	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5026	1466176076	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5027	1466176077	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5028	1466176078	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5029	1466176079	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5030	1466176080	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5031	1466176081	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5032	1466176082	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5033	1466176083	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5034	1466176084	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5035	1466176085	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5036	1466176086	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5037	1466176087	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5038	1466176088	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5039	1466176089	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5040	1466176090	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5041	1466176091	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5042	1466176092	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5043	1466176093	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5044	1466176094	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5045	1466176095	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5046	1466176096	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5047	1466176097	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5048	1466176098	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5049	1466176099	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5050	1466176100	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5051	1466176101	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5052	1466176102	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5053	1466176103	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5054	1466176104	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5055	1466176105	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5056	1466176106	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5057	1466176107	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5058	1466176108	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5059	1466176109	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5060	1466176110	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5061	1466176111	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5062	1466176112	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5063	1466176113	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5064	1466176114	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5065	1466176115	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5066	1466176116	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5067	1466176117	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5068	1466176118	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5069	1466176119	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5070	1466176120	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5071	1466176121	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5072	1466176122	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5073	1466176123	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5074	1466176124	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5075	1466176125	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5076	1466176126	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5077	1466176127	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5078	1466176128	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5079	1466176129	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5080	1466176130	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5081	1466176131	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5082	1466176132	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5083	1466176133	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5084	1466176134	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5085	1466176135	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5086	1466176136	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5087	1466176137	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5088	1466176138	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5089	1466176139	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5090	1466176140	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5091	1466176141	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5092	1466176142	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5093	1466176143	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5094	1466176144	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5095	1466176145	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5096	1466176146	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5097	1466176147	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5098	1466176148	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5099	1466176149	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5100	1466176150	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5101	1466176151	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5102	1466176152	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5103	1466176153	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5104	1466176154	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5105	1466176155	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5106	1466176156	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5107	1466176157	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5108	1466176158	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5109	1466176159	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5110	1466176160	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5111	1466176161	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5112	1466176162	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5113	1466176163	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5114	1466176164	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5115	1466176165	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5116	1466176166	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5117	1466176167	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5118	1466176168	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5119	1466176169	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5120	1466176170	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5121	1466176171	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5122	1466176172	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5123	1466176173	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5124	1466176174	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5125	1466176175	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5126	1466176176	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5127	1466176177	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5128	1466176178	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5129	1466176179	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5130	1466176180	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5131	1466176181	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5132	1466176182	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5133	1466176183	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5134	1466176184	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5135	1466176187	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5136	1466176188	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5137	1466176189	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5138	1466176190	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5139	1466176191	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5140	1466176192	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5141	1466176193	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5142	1466176194	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5143	1466176195	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5144	1466176196	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5145	1466176197	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5146	1466176198	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5147	1466176199	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5148	1466176200	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5149	1466176201	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5150	1466176202	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5151	1466176203	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5152	1466176204	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5153	1466176205	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5154	1466176206	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5155	1466176207	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5156	1466176208	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5157	1466176209	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5158	1466176210	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5159	1466176211	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5160	1466176212	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5161	1466176213	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5162	1466176214	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5163	1466176215	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5164	1466176216	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5165	1466176217	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5166	1466176218	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5167	1466176219	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5168	1466176220	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5169	1466176221	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5170	1466176222	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5171	1466176223	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5172	1466176224	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5173	1466176225	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5174	1466176226	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5175	1466176227	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5176	1466176228	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5177	1466176229	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5178	1466176230	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5179	1466176231	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5180	1466176232	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5181	1466176233	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5182	1466176234	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5183	1466176235	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5184	1466176236	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5185	1466176237	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5186	1466176238	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5187	1466176239	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5188	1466176240	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5189	1466176241	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5190	1466176242	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5191	1466176243	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5192	1466176244	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5193	1466176245	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5194	1466176246	INF966L30084	QUANT MUTUAL FUND HYBRID LONG SHORT FUND-RG GRWTH	Specialised Investment Funds	08-Dec-25	Credit	Allotment	CA
5195	1466176270	INE901L14CB5	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5196	1466176305	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5197	1466176306	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5198	1466176307	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5199	1466176308	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5200	1466176309	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5201	1466176310	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5202	1466176311	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5203	1466176312	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5204	1466176313	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5205	1466176314	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5206	1466176315	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5207	1466176316	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5208	1466176317	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5209	1466176318	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5210	1466176319	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5211	1466176320	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5212	1466176321	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5213	1466176322	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5214	1466176323	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5215	1466176324	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5216	1466176325	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5217	1466176326	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5218	1466176327	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5219	1466176328	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5220	1466176329	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5221	1466176330	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5222	1466176331	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5223	1466176332	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5224	1466176333	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5225	1466176334	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5226	1466176335	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5227	1466176336	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5228	1466176337	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5229	1466176338	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5230	1466176339	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5231	1466176340	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5232	1466176341	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5233	1466176342	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5234	1466176343	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5235	1466176344	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5236	1466176345	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5237	1466176346	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5238	1466176347	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5239	1466176348	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5240	1466176349	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5241	1466176350	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5242	1466176351	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5243	1466176352	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5244	1466176353	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5245	1466176354	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5246	1466176355	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5247	1466176356	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5248	1466176357	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5249	1466176358	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5250	1466176359	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5251	1466176360	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5252	1466176361	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5253	1466176362	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5254	1466176363	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5255	1466176364	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5256	1466176365	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5257	1466176366	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5258	1466176367	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5259	1466176368	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5260	1466176369	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5261	1466176370	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5262	1466176371	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5263	1466176372	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5264	1466176373	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5265	1466176374	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5266	1466176375	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5267	1466176376	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5268	1466176377	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5269	1466176378	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5270	1466176379	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5271	1466176380	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5272	1466176381	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5273	1466176382	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5274	1466176383	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5275	1466176384	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5276	1466176385	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5277	1466176386	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5278	1466176387	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5279	1466176388	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5280	1466176389	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5281	1466176390	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5282	1466176391	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5283	1466176392	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5284	1466176393	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5285	1466176394	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5286	1466176395	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5287	1466176396	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5288	1466176397	INF917K01HA0	HSBC MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5289	1466176398	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5290	1466176399	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5291	1466176400	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5292	1466176401	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5293	1466176402	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5294	1466176403	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5295	1466176404	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5296	1466176405	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5297	1466176406	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5298	1466176407	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5299	1466176408	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5300	1466176409	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5301	1466176410	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5302	1466176411	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5303	1466176412	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5304	1466176413	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5305	1466176414	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5306	1466176415	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5307	1466176416	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5308	1466176417	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5309	1466176418	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5310	1466176419	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5311	1466176420	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5312	1466176421	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5313	1466176422	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5314	1466176423	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5315	1466176424	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5316	1466176425	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5317	1466176426	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5318	1466176427	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5319	1466176428	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5320	1466176429	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5321	1466176430	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5322	1466176431	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5323	1466176432	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5324	1466176433	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5325	1466176434	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5326	1466176435	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5327	1466176436	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5328	1466176437	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5329	1466176438	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5330	1466176439	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5331	1466176440	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5332	1466176441	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5333	1466176442	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5334	1466176443	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5335	1466176444	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5336	1466176445	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5337	1466176446	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5338	1466176447	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5339	1466176448	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5340	1466176449	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5341	1466176450	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5342	1466176451	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5343	1466176452	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5344	1466176453	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5345	1466176454	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5346	1466176455	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5347	1466176456	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5348	1466176457	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5349	1466176458	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5350	1466176459	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5351	1466176460	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5352	1466176461	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5353	1466176462	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5354	1466176463	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5355	1466176464	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5356	1466176465	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5357	1466176466	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5358	1466176467	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5359	1466176468	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5360	1466176469	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5361	1466176470	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5362	1466176471	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5363	1466176472	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5364	1466176473	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5365	1466176474	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5366	1466176475	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5367	1466176476	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5368	1466176477	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5369	1466176478	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5370	1466176479	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5371	1466176480	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5372	1466176481	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5373	1466176482	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5374	1466176483	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5375	1466176484	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5376	1466176485	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5377	1466176486	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5378	1466176487	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5379	1466176488	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5380	1466176489	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5381	1466176490	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5382	1466176491	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5383	1466176492	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5384	1466176493	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5385	1466176494	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5386	1466176495	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5387	1466176496	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5388	1466176497	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5389	1466176498	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5390	1466176499	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5391	1466176500	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5392	1466176501	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5393	1466176502	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5394	1466176503	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5395	1466176504	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5396	1466176505	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5397	1466176506	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5398	1466176507	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5399	1466176508	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5400	1466176509	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5401	1466176510	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5402	1466176511	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5403	1466176512	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5404	1466176513	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5405	1466176514	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5406	1466176515	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5407	1466176516	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5408	1466176517	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5409	1466176518	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5410	1466176519	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5411	1466176520	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5412	1466176521	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5413	1466176522	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5414	1466176523	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5415	1466176524	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5416	1466176525	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5417	1466176526	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5418	1466176527	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5419	1466176528	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5420	1466176529	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5421	1466176530	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5422	1466176531	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5423	1466176532	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5424	1466176533	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5425	1466176534	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5426	1466176535	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5427	1466176536	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5428	1466176537	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5429	1466176538	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5430	1466176539	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5431	1466176540	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5432	1466176541	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5433	1466176542	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5434	1466176543	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5435	1466176544	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5436	1466176545	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5437	1466176546	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5438	1466176547	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5439	1466176548	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5440	1466176549	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5441	1466176550	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5442	1466176551	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5443	1466176552	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5444	1466176553	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5445	1466176554	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5446	1466176555	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5447	1466176555	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5448	1466176556	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5449	1466176557	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5450	1466176558	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5451	1466176559	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5452	1466176560	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5453	1466176561	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5454	1466176562	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5455	1466176563	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5456	1466176564	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5457	1466176565	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5458	1466176566	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5459	1466176567	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5460	1466176568	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5461	1466176569	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5462	1466176570	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5463	1466176571	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5464	1466176572	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5465	1466176573	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5466	1466176574	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5467	1466176575	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5468	1466176576	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5469	1466176577	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5470	1466176578	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5471	1466176579	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5472	1466176580	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5473	1466176581	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5474	1466176582	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5475	1466176583	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5476	1466176584	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5477	1466176585	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5478	1466176586	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5479	1466176587	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5480	1466176588	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5481	1466176589	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5482	1466176590	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5483	1466176591	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5484	1466176592	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5485	1466176593	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5486	1466176594	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5487	1466176595	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5488	1466176596	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5489	1466176597	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5490	1466176598	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5491	1466176599	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5492	1466176600	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5493	1466176601	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5494	1466176602	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5495	1466176603	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5496	1466176604	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5497	1466176605	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5498	1466176606	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5499	1466176607	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5500	1466176608	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5501	1466176609	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5502	1466176610	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5503	1466176611	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5504	1466176612	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5505	1466176613	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5506	1466176614	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5507	1466176615	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5508	1466176616	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5509	1466176617	INF200K01R11	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5510	1466176618	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5511	1466176619	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5512	1466176620	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5513	1466176621	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5514	1466176622	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5515	1466176623	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5516	1466176624	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5517	1466176625	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5518	1466176626	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5519	1466176627	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5520	1466176628	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5521	1466176629	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5522	1466176630	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5523	1466176631	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5524	1466176632	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5525	1466176633	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5526	1466176634	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5527	1466176635	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5528	1466176636	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5529	1466176637	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5530	1466176637	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5531	1466176638	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5532	1466176639	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5533	1466176639	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5534	1466176639	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5535	1466176639	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5536	1466176639	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5537	1466176639	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5538	1466176640	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5539	1466176641	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5540	1466176642	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5541	1466176643	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5542	1466176644	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5543	1466176645	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5544	1466176646	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5545	1466176647	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5546	1466176648	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5547	1466176649	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5548	1466176650	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5549	1466176651	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5550	1466176652	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5551	1466176653	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5552	1466176654	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5553	1466176655	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5554	1466176656	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5555	1466176657	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5556	1466176658	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5557	1466176659	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5558	1466176660	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5559	1466176661	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5560	1466176662	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5561	1466176663	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5562	1466176664	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5563	1466176665	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5564	1466176666	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5565	1466176667	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5566	1466176668	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5567	1466176669	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5568	1466176670	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5569	1466176671	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5570	1466176672	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5571	1466176673	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5572	1466176674	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5573	1466176675	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5574	1466176675	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5575	1466176676	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5576	1466176677	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5577	1466176678	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5578	1466176679	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5579	1466176680	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5580	1466176681	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5581	1466176682	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5582	1466176683	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5583	1466176684	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5584	1466176685	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5585	1466176686	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5586	1466176687	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5587	1466176688	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5588	1466176689	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5589	1466176690	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5590	1466176691	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5591	1466176692	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5592	1466176693	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5593	1466176694	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5594	1466176695	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5595	1466176696	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5596	1466176697	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5597	1466176698	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5598	1466176699	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5599	1466176700	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5600	1466176701	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5601	1466176702	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5602	1466176703	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5603	1466176704	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5604	1466176705	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5605	1466176706	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5606	1466176707	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5607	1466176708	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5608	1466176709	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5609	1466176710	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5610	1466176711	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5611	1466176712	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5612	1466176713	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5613	1466176714	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5614	1466176715	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5615	1466176716	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5616	1466176717	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5617	1466176718	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5618	1466176719	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5619	1466176720	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5620	1466176721	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5621	1466176722	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5622	1466176723	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5623	1466176724	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5624	1466176725	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5625	1466176726	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5626	1466176727	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5627	1466176728	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5628	1466176729	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5629	1466176730	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5630	1466176731	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5631	1466176732	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5632	1466176733	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5633	1466176734	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5634	1466176735	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5635	1466176738	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5636	1466176739	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5637	1466176740	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5638	1466176741	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5639	1466176742	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5640	1466176743	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5641	1466176744	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5642	1466176745	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5643	1466176746	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5644	1466176747	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5645	1466176748	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5646	1466176749	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5647	1466176750	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5648	1466176751	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5649	1466176752	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5650	1466176753	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5651	1466176754	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5652	1466176755	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5653	1466176756	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5654	1466176757	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5655	1466176758	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5656	1466176759	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5657	1466176760	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5658	1466176761	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5659	1466176762	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5660	1466176763	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5661	1466176764	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5662	1466176765	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5663	1466176767	INE233A145S6	GODREJ INDUSTRIES LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5664	1466176768	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5665	1466176769	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5666	1466176770	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5667	1466176771	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5668	1466176772	INF090101SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5669	1466176773	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5670	1466176774	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5671	1466176775	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5672	1466176776	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5673	1466176777	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5674	1466176778	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5675	1466176779	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5676	1466176780	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5677	1466176781	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5678	1466176782	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5679	1466176783	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5680	1466176784	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5681	1466176785	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5682	1466176786	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5683	1466176787	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5684	1466176788	INF179KB11C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5685	1466176789	INF179KB11G6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5686	1466176790	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5687	1466176791	INF194K01FH5	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5688	1466176792	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5689	1466176793	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5690	1466176794	INF194K01178	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5691	1466176795	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5692	1466176796	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5693	1466176797	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5694	1466176798	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5695	1466176799	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5696	1466176800	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5697	1466176801	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5698	1466176802	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5699	1466176803	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5700	1466176804	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA

5701	1466176805	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5702	1466176806	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5703	1466176807	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5704	1466176808	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5705	1466176809	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5706	1466176810	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5707	1466176811	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAU	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5708	1466176812	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5709	1466176813	INF209KB1ZE9	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG WKLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5710	1466176814	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5711	1466176815	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5712	1466176816	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5713	1466176817	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5714	1466176818	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5715	1466176819	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5716	1466176820	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5717	1466176821	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5718	1466176822	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5719	1466176823	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5720	1466176824	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5721	1466176898	INE918K14CV9	NUVAMA WEALTH FINANCE LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5722	1466176943	INE081A14GK1	TATA STEEL LIMITED 88D CP 06MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5723	1466176948	INE081A14GF1	TATA STEEL LIMITED 84D CP 29DEC25	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5724	1466176949	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	New Fund Offer	CA
5725	1466176950	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	New Fund Offer	CA
5726	1466176951	INF769K01PU6	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	New Fund Offer	CA
5727	1466176952	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	New Fund Offer	CA
5728	1466176953	INF769K01PX0	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	08-Dec-25	Credit	New Fund Offer	CA
5729	1466176954	INE700G14RF0	HDFC SECURITIES LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5730	1466176956	INE0MXX01019	GASNET SERVICES (UK) LIMITED EQ	Equity Shares	08-Dec-25	Credit	Rights Issue	CA
5731	1466176960	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5732	1466176961	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5733	1466176962	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5734	1466176963	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Dec-25	Credit	Allotment	CA
5735	1466176970	INE13DW01010	RAREAN FLUID-TECH PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Rights Issue	CA

5736	1466176971	INE674K14BC0	ADITYA BIRLA CAPITAL LIMITED 91D CP 06MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5737	1466176979	INE338I14LM4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5738	1466177009	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5739	1466177011	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Dec-25	Credit	Allotment	CA
5740	1466177014	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Dec-25	Credit	Allotment	CA
5741	1466177018	INE0DVV07029	INDIABUILD REALTORS PRIVATE LIMITED 15 LOA 13NV27 FVRS10LAC	Debentures	08-Dec-25	Credit	Allotment	CA
5742	1466177027	INE2JL301017	A K SPECIALITY GASES PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Preferential Allotment	CA
5743	1466177035	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	08-Dec-25	Credit	Allotment	CA
5744	1466177039	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Dec-25	Credit	Preferential Allotment	CA
5745	1466177044	INF769K01FN2	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY NEXT 50 ETF	Units	08-Dec-25	Credit	Allotment	CA
5746	1466177046	INE0CCU07181	MINDSPACE BUSINESS PARKS REIT SR NCD16 6.9601 NCD 08DC28 FVRS1LAC	Debentures	08-Dec-25	Credit	Allotment	CA
5747	1466177049	INE929O14EL5	RELIANCE RETAIL VENTURES LIMITED 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5748	1466177059	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Dec-25	Credit	Allotment	CA
5749	1466177060	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	08-Dec-25	Credit	Allotment	CA
5750	1466177061	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Dec-25	Credit	Allotment	CA
5751	1466177062	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	08-Dec-25	Credit	Allotment	CA
5752	1466177063	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Dec-25	Credit	Allotment	CA
5753	1466177064	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Dec-25	Credit	Allotment	CA
5754	1466177065	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	08-Dec-25	Credit	Allotment	CA
5755	1466177066	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Dec-25	Credit	Allotment	CA
5756	1466177067	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	08-Dec-25	Credit	Allotment	CA
5757	1466177178	INE0SZ707010	PROTO9 MATERIALS PRIVATE LIMITED 11 NCD 30NV28 FVRS10LAC	Debentures	08-Dec-25	Credit	Allotment	CA
5758	1466177183	INE0NV501016	INNOVITI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	ESOP	CA
5759	1466177189	INE202201013	HOSKOTE MALUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	08-Dec-25	Credit	Initial Subscription	CA
5760	1466177193	INE09OL14HE8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 306D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5761	1466177229	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5762	1466177230	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5763	1466177231	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	08-Dec-25	Credit	Allotment	CA
5764	1466177232	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Dec-25	Credit	Allotment	CA
5765	1466177233	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	08-Dec-25	Credit	Allotment	CA
5766	1466177234	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	08-Dec-25	Credit	Allotment	CA
5767	1466177235	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Dec-25	Credit	Allotment	CA
5768	1466177236	INF109K1A344	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQUAL WEIGHT ETF--	Units	08-Dec-25	Credit	Allotment	CA
5769	1466177237	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Dec-25	Credit	Allotment	CA
5770	1466177238	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Dec-25	Credit	Allotment	CA

5771	1466177239	INF109KC1616	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	08-Dec-25	Credit	Allotment	CA
5772	1466177240	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	08-Dec-25	Credit	Allotment	CA
5773	1466177241	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-Dec-25	Credit	Allotment	CA
5774	1466177242	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Dec-25	Credit	Allotment	CA
5775	1466177243	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Dec-25	Credit	Allotment	CA
5776	1466177244	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	08-Dec-25	Credit	Allotment	CA
5777	1466177301	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Dec-25	Credit	Allotment	CA
5778	1466177302	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	08-Dec-25	Credit	Allotment	CA
5779	1466177303	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Dec-25	Credit	Allotment	CA
5780	1466177304	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5781	1466177305	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5782	1466177306	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5783	1466177307	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	08-Dec-25	Credit	Allotment	CA
5784	1466177308	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-Dec-25	Credit	Allotment	CA
5785	1466177309	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Dec-25	Credit	Allotment	CA
5786	1466177310	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Dec-25	Credit	Allotment	CA
5787	1466177311	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	08-Dec-25	Credit	Allotment	CA
5788	1466177312	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	08-Dec-25	Credit	Allotment	CA
5789	1466177323	IN8020D01021	BAID FINSERV LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Dec-25	Credit	Rights Issue	CA
5790	1466177324	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Dec-25	Credit	Allotment	CA
5791	1466177326	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	08-Dec-25	Credit	Allotment	CA
5792	1466177328	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	08-Dec-25	Credit	Allotment	CA
5793	1466177329	INF204KC1E23	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	08-Dec-25	Credit	Allotment	CA
5794	1466177330	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	08-Dec-25	Credit	Allotment	CA
5795	1466177332	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Dec-25	Credit	Allotment	CA
5796	1466177334	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Dec-25	Credit	Allotment	CA
5797	1466177337	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Dec-25	Credit	Allotment	CA
5798	1466177338	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5799	1466177340	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	08-Dec-25	Credit	Allotment	CA
5800	1466177368	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	08-Dec-25	Credit	Allotment	CA
5801	1466177369	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	08-Dec-25	Credit	Allotment	CA
5802	1466177370	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	08-Dec-25	Credit	Allotment	CA
5803	1466177375	INE0JRU14347	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 09MAR26	Commercial Paper	08-Dec-25	Credit	Allotment	CA
5804	1466693298	INF194KB1K19	BANDHAN MUTUAL FUND BANDHAN SILVER ETF -	Units	09-Dec-25	Credit	New Fund Offer	CA
5805	1466693301	INE2G5L18010	ACRE-169-TRUST SECURITY RECEIPT 30JUL25	Securitized Instruments	09-Dec-25	Credit	Allotment	CA



5806	1466693325	INE0VDM01015	MEESHO LIMITED EQ	Equity Shares	09-Dec-25	Debit	Offer for Sale	CA
5807	1466693335	INE1V4601019	SHRI KANHA STAINLESS LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5808	1466693364	INE0VDM01015	MEESHO LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5809	1466693364	INE0VDM01015	MEESHO LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5810	1466693364	INE0VDM01015	MEESHO LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5811	1466693365	INE0VDM01015	MEESHO LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer- Offer for sale	CA
5812	1466697455	INE681R08141	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 09JU27 FVRS1LAC	Debentures	09-Dec-25	Credit	Allotment	CA
5813	1466697456	IN80NES07104	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	Debentures	09-Dec-25	Credit	Allotment	CA
5814	1466697491	INE947N01017	AEQUS LIMITED EQ	Equity Shares	09-Dec-25	Debit	Offer for Sale	CA
5815	1466697539	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	09-Dec-25	Credit	ESOP	CA
5816	1466697542	INE947N01017	AEQUS LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5817	1466697545	INE947N01017	AEQUS LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5818	1466697545	INE947N01017	AEQUS LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5819	1466697545	INE947N01017	AEQUS LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5820	1466697546	INE947N01017	AEQUS LIMITED EQ	Equity Shares	09-Dec-25	Credit	Initial Public Offer- Offer for sale	CA
5821	1466697575	INE420C07163	PAISALO DIGITAL LIMITED SR PDL122025 8.50 NCD 09DC28 FVRS1LAC	Debentures	09-Dec-25	Credit	Allotment	CA
5822	1466697582	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5823	1466697582	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5824	1466697582	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Dec-25	Credit	Initial Public Offer	CA
5825	1466697589	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Dec-25	Credit	Initial Public Offer- Offer for sale	CA
5826	1466697589	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Dec-25	Credit	Initial Public Offer- Offer for sale	CA
5827	1466697589	INE14UN01029	VIDYA WIRES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Dec-25	Credit	Initial Public Offer- Offer for sale	CA

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

**Rakesh Mehta
Vice President**