

Circular No.: NSDL/PS/2026/0090

Date: January 12, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	09-Jan-26	Debit	Redemption	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	09-Jan-26	Debit	Redemption	ACA
3	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
4	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
5	1026538448	INE039A090E6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	09-Jan-26	Debit	Redemption	ACA
6	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
7	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	09-Jan-26	Debit	Redemption	ACA
8	1055283842	INE695A09095	PUNJAB NATIONAL BANK 9.27 LOA PERPETUAL FVRS10LAC	Bonds	09-Jan-26	Debit	Redemption	ACA
9	1060585525	INE008A08U68	IDBI BANK LIMITED 9.4 BD PERPETUAL FVRS10LAC	Bonds	09-Jan-26	Debit	Redemption	ACA
10	1073987022	INE528S07094	EDELWEISS RETAIL FINANCE LIMITED SR-III 8.65 NCD 22MR23 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
11	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
12	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
13	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	09-Jan-26	Debit	Redemption	ACA
14	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
15	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
17	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
18	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
19	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
20	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
21	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
22	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
23	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
24	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Jan-26	Debit	Scheme of Arrangement	ACA
25	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
26	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
27	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
28	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
29	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
30	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA

31	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
32	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
33	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Jan-26	Debit	Redemption	ACA
34	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
35	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
36	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
37	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
38	1404675876	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
39	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	09-Jan-26	Debit	Redemption	ACA
40	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
41	1413526398	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
42	1413526400	INE01CY074X8	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 10AG25 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
43	1413526401	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
44	1413526402	INE01CY075A3	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 10AG25 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
45	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
46	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
47	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
48	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
49	1433312799	INE916U08020	SHEELA FOAM LIMITED STRPP II 8.45 NCD 06OT25 FVRS1LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
50	1447579986	INE409A01015	THIRU AROORAN SUGARS LIMITED EQ	Equity Shares	09-Jan-26	Debit	Capital Reduction	ACA
51	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
52	1452856475	INE414G07GT6	MUTHOOT FINANCE LIMITED SR 6A OPT I BR NCD 20NV25 FVRS10LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
53	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED REs - EQ RS. 4/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
54	1457102993	INE268T07335	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIV 11 NCD 29NV25 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
55	1459947666	INE945W07423	INCRD FINANCIAL SERVICES LIMITED SR 002 BR NCD 05DC25 FVRS10LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
56	1461540976	INE050Y07015	SPARK INTERNATIONAL PRIVATE LIMITED 16 NCD 10DC25 FVRS10LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
57	1463145413	INE741K07470	CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
58	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	09-Jan-26	Debit	Redemption	ACA
59	1463661819	INE414G07HU2	MUTHOOT FINANCE LIMITED STRPP I A 8.65 NCD 15DC25 FVRS1LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
60	1466170279	INE414G07HD8	MUTHOOT FINANCE LIMITED OPT IV 7.60 NCD 23DC25 FVRS1000	Debentures	09-Jan-26	Debit	Redemption	ACA
61	1466692451	INE138A08122	PENINSULA LAND LIMITED OCD 24DC25 FVRS56.50	Debentures	09-Jan-26	Debit	Redemption	ACA
62	1468102015	INE0R7Z15011	PROSPERITY ASSET 9 TRUST SERIES 1 PTC 25SEP23	Securitized Instruments	09-Jan-26	Debit	Redemption	ACA
63	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
64	1471263850	INE092T08626	IDFC FIRST BANK LIMITED SR-0BB 33 9.15 NCD 06JN26 FVRS10LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
65	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA

66	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
67	1478728471	INE911Z01017	A-1 LIMITED EQ	Equity Shares	09-Jan-26	Debit	Sub-Division	ACA
68	1478728471	INE911Z01025	A-1 LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jan-26	Credit	Sub-Division	ACA
69	1478728559	INE227G20034	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	09-Jan-26	Debit	Extinguishment	ACA
70	1479318578	INE173M01012	ONIX SOLAR ENERGY LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	ACA
71	1479318578	INE173M01012	ONIX SOLAR ENERGY LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	ACA
72	1479318578	IN8173M01011	ONIX SOLAR ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	Preferential Allotment	ACA
73	1479318578	IN8173M01011	ONIX SOLAR ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	Preferential Allotment	ACA
74	1479319181	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
75	1479319182	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
76	1479319183	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
77	1479319187	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
78	1479319188	INE0FF008178	STERLITE GRID 18 LIMITED OCD 28MY34 FVRS10	Debentures	09-Jan-26	Debit	Redemption	ACA
79	1479319189	INE0F8708203	STERLITE GRID 13 LIMITED OCD 28MY34 FVRS10	Debentures	09-Jan-26	Debit	Redemption	ACA
80	1479322533	INE084A08060	BANK OF INDIA SR-XII 8.52 BD 31DC25 FVRS10LAC	Bonds	09-Jan-26	Debit	Redemption	ACA
81	1479322671	INE09S01013	LATONA BUILDERS & CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
82	1479322672	INE09YS01012	LIVANA BUILDERS & DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
83	1479322677	INE055601012	DLF RESIDENTIAL DEVELOPERS LIMITED EQ	Equity Shares	09-Jan-26	Debit	Extinguishment-Scheme of Amalgamation	ACA
84	1479322678	INE097W01012	DLF IT OFFICES CHENNAI PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Debit	Redemption	ACA
85	1479322840	INE06E507116	HELLA INFRA MARKET LIMITED TR1 11 NCD 31MY25 FVRS10000	Debentures	09-Jan-26	Debit	Redemption	ACA
86	1479322853	INE0PW901015	MAVM ANGELS NETWORK PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Debit	Scheme of Amalgamation	ACA
87	1479322886	INE306N08110	TATA CAPITAL LIMITED SR-B 9.86 NCD PERPETUAL FVRS10LAC	Debentures	09-Jan-26	Debit	Redemption	ACA
88	1479323418	INE0MKA01014	TRIDENT LIFELINE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Conversion of warrants into equity shares.	ACA
89	1479323418	IN80MKA01013	TRIDENT LIFELINE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-26	Debit	Conversion of warrants into equity shares.	ACA
90	1479324174	INE02ID14031	RAYMOND LIFESTYLE LIMITED 90D CP 08JAN26	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
91	1479324175	INE14LE14038	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 88D CP 19DEC25	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
92	1479324176	INE549K14BV4	MUTHOOT FINCORP LIMITED 360D CP 08JAN26	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
93	1479324178	INE248U14SJ1	360 ONE PRIME LIMITED 90D CP 08JAN26	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
94	1479324179	INE192B14786	WELSPUN LIVING LIMITED 90D CP 08JAN26	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
95	1479324395	INE03W114666	ARKA FINCAP LIMITED 364D CP 08JAN26	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
96	1479324678	INE233A14A08	GODREJ INDUSTRIES LIMITED 91D CP 08JAN26	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
97	1479324741	INE891K14PP2	AXIS FINANCE LIMITED 27D CP 08JAN26	Commercial Paper	09-Jan-26	Debit	Redemption	ACA
98	1479324742	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
99	1479324742	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jan-26	Credit	ESOP	ACA
100	1479324743	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	09-Jan-26	Credit	ESOP	ACA

101	1479324743	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
102	1479324744	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Jan-26	Credit	ESOP	ACA
103	1479324744	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
104	1479324745	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	09-Jan-26	Credit	ESOP	ACA
105	1479324745	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
106	1479324747	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS. 2/- LISTING/TRADING APPROVAL	Equity Shares	09-Jan-26	Debit	ESOP	ACA
107	1479324747	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-Jan-26	Credit	ESOP	ACA
108	1479324855	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	09-Jan-26	Credit	ESOP	ACA
109	1479324855	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
110	1479324862	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-Jan-26	Credit	ESOP	ACA
111	1479324862	IN8285J01027	SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
112	1479324876	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-Jan-26	Credit	ESOP	ACA
113	1479324876	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
114	1479324880	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
115	1479324880	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	09-Jan-26	Credit	ESOP	ACA
116	1479324881	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Jan-26	Credit	ESOP	ACA
117	1479324881	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-26	Debit	ESOP	ACA
118	1479324917	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Jan-26	Credit	Conversion of warrants into equity shares.	ACA
119	1479324917	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Jan-26	Credit	Conversion of warrants into equity shares.	ACA
120	1479324917	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-26	Debit	Conversion of warrants into equity shares.	ACA
121	1479324917	IN8713T01027	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-26	Debit	Conversion of warrants into equity shares.	ACA
122	1479324946	IN8046W07031	MUTHOOT MICROFIN LIMITED 9.7 NCD 03DC27 FVRS10000	Debentures	09-Jan-26	Debit	Redemption	ACA
123	1479324946	INE046W07339	MUTHOOT MICROFIN LIMITED 9.7 NCD 03DC27 FVRS10000	Debentures	09-Jan-26	Credit	Allotment	ACA
124	200846	INE161B01010	MAXIMAA SYSTEMS LIMITED EQ	Equity Shares	09-Jan-26	Debit	Scheme of Amalgamation	ACA
125	1479318586	INE2H0U07014	ROSS FOODCHAIN SOLUTIONS PRIVATE LIMITED SR I 12 OCD 01MR31 FVRS1LAC	Debentures	09-Jan-26	Credit	Allotment	CA
126	1479319190	INE637H07070	SHIVAM AUTOTECH LIMITED 10 NCD 05DC28 FVRS1LAC	Debentures	09-Jan-26	Credit	Allotment	CA
127	1479319191	INE637H07070	SHIVAM AUTOTECH LIMITED 10 NCD 05DC28 FVRS1LAC	Debentures	09-Jan-26	Credit	Allotment	CA
128	1479319194	INE0Z6101011	IRIS RENEWABLES ALPHA PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Private Placement	CA
129	1479319204	IN8418H01010	ALLCARGO LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	Scheme of Amalgamation	CA
130	1479319205	INE0WB701015	SEINUMERO NIRMAN PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
131	1479319207	INE1YER01014	REL MSKVY SOLAR PROJECT EIGHT PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
132	1479319208	INE0TDT01014	ADITYA BIRLA SPECIALITY CHEMICALS PRIVATE LIM EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
133	1479319217	INE1H8A08059	LUGANO SOLAR PRIVATE LIMITED 10 CCD 30MY35 FVRS10	Debentures	09-Jan-26	Credit	Allotment	CA
134	1479319219	IN8418H01010	ALLCARGO LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	Scheme of Amalgamation	CA
135	1479319222	INE1CML01016	VRB FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Scheme of Amalgamation	CA



136	1479319227	INE2JT301019	ONIRIQUE-LIVING SPACE CITY PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
137	1479319228	INE2JT301019	ONIRIQUE-LIVING SPACE CITY PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Private Placement	CA
138	1479319232	INE742O08023	RELIANCE RETAIL LIMITED OCD 02FB35 FVRS10	Debentures	09-Jan-26	Debit	Partial Redemption	CA
139	1479319242	INE1CZJ03083	SAFETYNET CORPORATION PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 17MR45	Preference Shares	09-Jan-26	Credit	Private Placement	CA
140	1479319249	INE1KOM08018	HRP GREEN POWER PRIVATE LIMITED 8 OCD 28AG50 FVRS10	Debentures	09-Jan-26	Credit	Allotment	CA
141	1479320140	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	Debentures	09-Jan-26	Debit	Partial Redemption	CA
142	1479322510	INE0DVZ01017	PATHIK AGENCIES LTD. EQ FV RS.10	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
143	1479322512	INE2AE501010	TORRENT URJA 36 PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Initial Subscription	CA
144	1479322513	INE0MLI01015	GASONET SERVICES (RJ) LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
145	1479322527	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	Debentures	09-Jan-26	Debit	Partial Redemption	CA
146	1479322531	INE1UZX03027	TECHINVENTION LIFECARE LIMITED 0.01% PREF 24NV44	Preference Shares	09-Jan-26	Credit	Preferential Allotment	CA
147	1479322532	INE28NL01010	SKY BIOGAS ENERGY LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
148	1479322534	IN80NAZ01019	SMARTWORKS COWORKING SPACES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	ESOP	CA
149	1479322603	INE2OVD15017	KARBAN PTC TRUST NOV 2025 SERIES A1 PTC 17DEC25	Securitised Instruments	09-Jan-26	Credit	Allotment	CA
150	1479322604	INE2OVD15025	KARBAN PTC TRUST NOV 2025 EQUITY TRANCHE PTC 17DEC25	Securitised Instruments	09-Jan-26	Credit	Allotment	CA
151	1479322606	INE2PAX15016	MOMENTUM 2025 SERIES A1 PTC 30DEC25	Securitised Instruments	09-Jan-26	Credit	Allotment	CA
152	1479322615	IN91XZO03087	BEYOND ODDS TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A2 PARTLY PAID PREF 19NV44	Preference Shares	09-Jan-26	Credit	Preferential Allotment	CA
153	1479322622	INF0RXK22259	BUSINESS EXCELLENCE TRUST IV IBEFV CLA 001 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
154	1479322625	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
155	1479322626	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
156	1479322627	INF0X5Z22127	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B4 - Restricted Tran	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
157	1479322628	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C7 - Restricted Transfe	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
158	1479322629	INF0X5Z22325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C8 - Restricted Transfe	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
159	1479322630	INF0X5Z22341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqty FD CL C10 - Restricted Transf	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
160	1479322635	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	ESOP	CA
161	1479322646	INF0RR822155	REXX CAPITAL TRUST FUND II CLASS E3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
162	1479322649	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
163	1479322650	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
164	1479322651	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
165	1479322652	INF0VD022012	DSIF II TRUST DSIF IICLASS A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
166	1479322653	INF0VD022020	DSIF II TRUST DSIF IICLASS B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
167	1479322656	INE1PUN01017	UTTAM BEVERAGES PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
168	1479322659	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
169	1479322660	INF1C7J22022	ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
170	1479322661	INF1C7J22030	ENIGMA INVESTMENT PARTNERS SMALL OPP AV3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA

171	1479322662	INF1C7J22048	ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
172	1479322663	INF1C7J22063	ENIGMA INVESTMENT PARTNERS SMALL OPP DV1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
173	1479322665	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
174	1479322666	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
175	1479322681	INF0W0722016	EARLY SPRING FUND Early Spring A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
176	1479322682	INF0W0722032	EARLY SPRING FUND Early Spring A3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
177	1479322683	INF0W0722040	EARLY SPRING FUND Early Spring A4 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
178	1479322684	INF0W0722057	EARLY SPRING FUND Early Spring B2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
179	1479322685	INF0W0722065	EARLY SPRING FUND Early Spring C - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
180	1479322686	INF0W0722081	EARLY SPRING FUND Early Spring B1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
181	1479322687	INF0W0722024	EARLY SPRING FUND Early Spring A2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
182	1479322690	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
183	1479322691	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
184	1479322692	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
185	1479322693	INF1PL222015	ZEROPEARL VC TRUST ZPVC1A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
186	1479322695	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
187	1479322696	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
188	1479322697	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
189	1479322698	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
190	1479322699	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
191	1479322700	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
192	1479322701	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
193	1479322702	INF1QL722062	GROWTH SENSE VENTURE FUND STROOM 2025 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
194	1479322703	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
195	1479322704	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
196	1479322705	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
197	1479322706	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
198	1479322707	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
199	1479322714	INE1EON01014	CLEAN MAX HYDRA PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
200	1479322716	INE2MGR01012	CLOUDOFFIS TECHNOLOGIES LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
201	1479322720	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
202	1479322721	INF11RE22JS8	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAPC1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Reclassification	CA
203	1479322721	INF11RE22JR0	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAPD2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Reclassification	CA
204	1479322722	INF11RE22JS8	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAPC1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Reclassification	CA
205	1479322722	INF11RE22JR0	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAPD2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Reclassification	CA

206	1479322734	INE738101010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Jan-26	Debit	ESOP	CA
207	1479322734	INE738101010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Jan-26	Credit	ESOP	CA
208	1479322736	INE2N8107018	LEVA PATEL INFRA PRIVATE LIMITED SR A TR 1 12 NCD 26JU30 FVRS10LAC	Debentures	09-Jan-26	Credit	Allotment	CA
209	1479322737	INE2N8107018	LEVA PATEL INFRA PRIVATE LIMITED SR A TR 1 12 NCD 26JU30 FVRS10LAC	Debentures	09-Jan-26	Credit	Allotment	CA
210	1479322749	INE0IQY08014	BETHAMANGALA EXPRESSWAY PRIVATE LIMITED 0.01 NCD 31MR39 FVRS1LAC	Debentures	09-Jan-26	Credit	Allotment	CA
211	1479322752	INE28XT08017	KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE 10.25 OCD 01AG28 FVRS1LAC	Debentures	09-Jan-26	Credit	Allotment	CA
212	1479322753	INE022P07102	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 11JU30 FVRS1000	Debentures	09-Jan-26	Credit	Allotment	CA
213	1479322754	INE022P07094	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 20AG30 FVRS1000	Debentures	09-Jan-26	Credit	Allotment	CA
214	1479322755	INE022P07086	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 10AG30 FVRS1000	Debentures	09-Jan-26	Credit	Allotment	CA
215	1479322756	INE022P07110	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 27MY30 FVRS1000	Debentures	09-Jan-26	Credit	Allotment	CA
216	1479322757	INE022P07078	DEVYANI FOOD INDUSTRIES LIMITED 9 NCD 22JL30 FVRS1000	Debentures	09-Jan-26	Credit	Allotment	CA
217	1479322784	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
218	1479322788	INF0T0J22532	GIRIK CAPITAL FUND GMGEF3CY20112025 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
219	1479322789	INE0VM001018	SHRI BALAJI SWAMI MINERALS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
220	1479322790	INE0VM001018	SHRI BALAJI SWAMI MINERALS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
221	1479322793	INF0UMO22548	SOONICORN ANGEL TRUST - I SV SCRAPU 01 A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
222	1479322795	INE08X101048	IDENTITYPLUS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Private Placement	CA
223	1479322796	INE08X101048	IDENTITYPLUS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Private Placement	CA
224	1479322797	INE08X101048	IDENTITYPLUS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Private Placement	CA
225	1479322798	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	09-Jan-26	Credit	Allotment	CA
226	1479322799	INF0UMO22530	SOONICORN ANGEL TRUST - I SV SCRAPU 01 B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
227	1479322838	INE2H8S01014	IOC GPS RENEWABLES PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
228	1479322841	INF0VS422934	REAL TIME ANGEL FUND RTAF GSF MiClient I CL A - Restricted Transfe	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
229	1479322844	INF0VS422AD1	REAL TIME ANGEL FUND RTAF GSF MiClient I CL E - Restricted Transfe	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
230	1479322845	INF0W4222030	VALUE ANGELS INVESTMENT TRUST Dharaksha Ecosolutions CL A2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
231	1479322846	INF0VS422FW0	REAL TIME ANGEL FUND HOLIDAY TR II A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
232	1479322850	INF0VS422FY6	REAL TIME ANGEL FUND HOLIDAY TR II E - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
233	1479322851	INF0W4222048	VALUE ANGELS INVESTMENT TRUST Dharaksha Ecosolutions CL B2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
234	1479322854	INF0VS422HR6	REAL TIME ANGEL FUND TRACKK - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
235	1479322856	INF0VS422HS4	REAL TIME ANGEL FUND TRACKK - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
236	1479322857	INF0W4222071	VALUE ANGELS INVESTMENT TRUST DISMANTLE A4 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
237	1479322858	INF0VS422HQ8	REAL TIME ANGEL FUND ZEKO AI - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
238	1479322859	INF0VS422HP0	REAL TIME ANGEL FUND ZEKO AI - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
239	1479322860	INF0VS422HF1	REAL TIME ANGEL FUND KRAYA CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA
240	1479322861	INF0VS422EP7	REAL TIME ANGEL FUND RTAF NIRNAI - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Conversion of SOA into Unit	CA

241	1479322864	INF0W4Z22089	VALUE ANGELS INVESTMENT TRUST DISMANTLE B4 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
242	1479322865	INF0U9J22167	LUMINERE INVESTMENT TRUST LcmomentumclassC - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
243	1479322866	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
244	1479322867	INF0U9J22183	LUMINERE INVESTMENT TRUST LcmomentumclassE - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
245	1479322868	INF0U9J22233	LUMINERE INVESTMENT TRUST LcmomentumclA2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
246	1479322869	INF0U9J22266	LUMINERE INVESTMENT TRUST LcmomentumclB1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
247	1479322870	INF0U9J22282	LUMINERE INVESTMENT TRUST LcmomentumclB2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
248	1479322871	INF0U9K22090	LC VENTURE FUND LC VEN Debt FD CL B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
249	1479322872	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
250	1479322874	INE1V4201018	PUREWISDOM ANALYTICS PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
251	1479322877	INE180N01015	B L A POWER PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
252	1479322878	INF0W4Z22097	VALUE ANGELS INVESTMENT TRUST AUBOTZ B5 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
253	1479322879	INE0XGR01013	CANDI SOLAR IN 1 PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
254	1479322885	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	ESOP	CA
255	1479322940	INF0W4Z22105	VALUE ANGELS INVESTMENT TRUST AUBOTZ A5 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
256	1479322942	INF0W4Z22113	VALUE ANGELS INVESTMENT TRUST SATURDAY A6 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
257	1479322946	INF0W4Z22154	VALUE ANGELS INVESTMENT TRUST SATURDAY B6 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
258	1479322947	INE25U701013	MSIDC AMRAVATI REGION ROAD DEVELOPMENT CORPOR EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
259	1479322948	INF0W4Z22162	VALUE ANGELS INVESTMENT TRUST WOOLLY A7 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
260	1479322955	INF0W4Z22162	VALUE ANGELS INVESTMENT TRUST WOOLLY A7 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
261	1479322956	INE1TSC01016	UNDERNEAT CLOTHING PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
262	1479322958	INF0W4Z22121	VALUE ANGELS INVESTMENT TRUST DWELLERIN A8 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
263	1479322963	INE1NZ01015	PHINITY CREATIVE PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Initial Subscription	CA
264	1479322965	INE1CMM01014	HIVELOOP E-COMMERCE PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
265	1479323066	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	Equity Shares	09-Jan-26	Credit	Bonus Issue	CA
266	1479323338	INF0R1322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
267	1479323339	INF0R1322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
268	1479323360	INE0IOX08011	KARIMNAGAR-WARANGAL HIGHWAYS LIMITED 0.01 NCD 310T40 FVRS1LAC	Debentures	09-Jan-26	Credit	Allotment	CA
269	1479323363	INF0W4Z22253	VALUE ANGELS INVESTMENT TRUST URBANAUT B14 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
270	1479323370	INF0W4Z22246	VALUE ANGELS INVESTMENT TRUST URBANAUT A14 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
271	1479323371	INF0W4Z22311	VALUE ANGELS INVESTMENT TRUST SEVENRING B15 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
272	1479323372	INF0W4Z22303	VALUE ANGELS INVESTMENT TRUST AUBOTZ B17 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
273	1479323373	INF0W4Z22295	VALUE ANGELS INVESTMENT TRUST SEVENRING A15 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
274	1479323374	INF0W4Z22287	VALUE ANGELS INVESTMENT TRUST AUBOTZ A17 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
275	1479323375	INF0W4Z22261	VALUE ANGELS INVESTMENT TRUST ECORATINGS A13 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA

276	1479323376	INF0W4Z22329	VALUE ANGELS INVESTMENT TRUST ARIRO A16 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
277	1479323381	INF0W4Z22212	VALUE ANGELS INVESTMENT TRUST TOFFEECOFFEE A12 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
278	1479323382	INF0W4Z22196	VALUE ANGELS INVESTMENT TRUST MANGOPAW A11 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
279	1479323383	INF0W4Z22170	VALUE ANGELS INVESTMENT TRUST EPVI A10 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
280	1479323384	INF0W4Z22147	VALUE ANGELS INVESTMENT TRUST GARUDAN A9 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
281	1479323385	INF0W4Z22139	VALUE ANGELS INVESTMENT TRUST DWELLERIN B8 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
282	1479323401	INE2MX301018	TIDEL PARK TRICHY LIMITED EQ	Equity Shares	09-Jan-26	Credit	Initial Subscription	CA
283	1479323410	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	ESOP	CA
284	1479323411	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
285	1479323412	INF1J0722144	SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
286	1479323413	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
287	1479323414	INF1J0722193	SIXTH SENSE IV SSIO IV-B2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
288	1479323415	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
289	1479323985	INF174KA1YO3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY NEXT 50 ETF	Units	09-Jan-26	Credit	New Fund Offer	CA
290	1479324169	INE14TH01015	INABATA INDIA PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
291	1479324748	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
292	1479324749	INF0R9O22311	UNIFI UMBRELLA AIF UBF3-CL B2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
293	1479324750	INF0R9O22345	UNIFI UMBRELLA AIF UBF3-CL C2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
294	1479324751	INF0RHB22087	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A1 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
295	1479324752	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
296	1479324753	INF0RHB22111	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL B2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
297	1479324754	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
298	1479324755	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
299	1479324756	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
300	1479324757	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
301	1479324758	INF0RHB22194	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL F2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
302	1479324759	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
303	1479324760	INF0RHB22228	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL H - Restricted Tra	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
304	1479324761	INF0RIW221X6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOFC111 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
305	1479324762	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
306	1479324763	INF0RIW22Q80	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
307	1479324764	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
308	1479324765	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
309	1479324766	INF0ROD22014	CHIRATAE VENTURES INDIA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
310	1479324767	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA

311	1479324768	INF0ROD22030	CHIRATAE VENTURES INDIA FUND IV CLASS A3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
312	1479324769	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
313	1479324770	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV CLASS B3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
314	1479324771	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
315	1479324772	INF0SEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
316	1479324773	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
317	1479324774	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
318	1479324775	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
319	1479324776	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
320	1479324777	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
321	1479324778	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
322	1479324779	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
323	1479324780	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
324	1479324781	INF0SGH22191	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B2 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
325	1479324782	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
326	1479324783	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
327	1479324784	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
328	1479324785	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
329	1479324786	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
330	1479324787	INF2ICH22031	SPOTLIGHT STRATEGIC PARTNERS FUND SSPF I CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
331	1479324788	INF0SV722AS2	Z NATION LAB GROWTH FUND SCH 1 Bytelearn Pre-SR A D73 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
332	1479324789	INF0SV722BI1	Z NATION LAB GROWTH FUND SCH 1 Skilancer Pre-SR A D159 - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
333	1479324790	INF0SV722BP6	Z NATION LAB GROWTH FUND SCH 1 Attron Automot Seed D169 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
334	1479324791	INF0SV722CS8	Z NATION LAB GROWTH FUND Asids SR A D170 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
335	1479324792	INF0SV722CW0	Z NATION LAB GROWTH FUND XYMA P SR A D207 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
336	1479324793	INF0SV722DG1	Z NATION LAB GROWTH FUND Humors SD D215 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
337	1479324794	INF0SV722DX6	Z NATION LAB GROWTH FUND Truni Ser A D259 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
338	1479324795	INF0SV722EE4	Z NATION LAB GROWTH FUND Rarepl SR A D218 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
339	1479324796	INF0SV722EJ3	Z NATION LAB GROWTH FUND NautiWin SD D258 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
340	1479324797	INF0SV722EK1	Z NATION LAB GROWTH FUND Healo SR A6 D286 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
341	1479324798	INF0SV722EM7	Z NATION LAB GROWTH FUND HairO SR A D287 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
342	1479324799	INF0SV722EN5	Z NATION LAB GROWTH FUND XPortel Sd D302 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
343	1479324800	INF0SV722EO3	Z NATION LAB GROWTH FUND FollowG SD D303 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
344	1479324801	INF0SV722EP0	Z NATION LAB GROWTH FUND OptiE SR D1 D310 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
345	1479324802	INF0SV722EQ8	Z NATION LAB GROWTH FUND BlackCar SD D304 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA

346	1479324803	INF0SV722ER6	Z NATION LAB GROWTH FUND Pikndel SD D249 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
347	1479324804	INF0SV722ES4	Z NATION LAB GROWTH FUND Onestc SR A D298 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
348	1479324805	INF0SV722ET2	Z NATION LAB GROWTH FUND Autocrcy SD D213 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
349	1479324806	INF0SV722EX4	Z NATION LAB GROWTH FUND Fundamen Sd D220 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
350	1479324807	INF0SV722FA9	Z NATION LAB GROWTH FUND Corve PSR A D261 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
351	1479324808	INF0SV722FB7	Z NATION LAB GROWTH FUND Flicks SR A1 D22 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
352	1479324809	INF0SV722FC5	Z NATION LAB GROWTH FUND RevampMot SD D68 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
353	1479324810	INF0SV722FD3	Z NATION LAB GROWTH FUND LetTr PSR A D196 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
354	1479324811	INF0SV722FE1	Z NATION LAB GROWTH FUND Niro PSR B D197 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
355	1479324812	INF0SV722FF8	Z NATION LAB GROWTH FUND LevegeEd SR D167 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
356	1479324813	INF0SV722FG6	Z NATION LAB GROWTH FUND BatX PSR A1 D269 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
357	1479324814	INF0SV722FH4	Z NATION LAB GROWTH FUND Kidbe PSR A D210 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
358	1479324815	INF0SV722FI2	Z NATION LAB GROWTH FUND Rec SR SD A D244 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
359	1479324816	INF0SV722FJ0	Z NATION LAB GROWTH FUND PointO PSR D270 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
360	1479324817	INF0SV722FK8	Z NATION LAB GROWTH FUND BetLefBrig D221 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
361	1479324818	INF0SV722FL6	Z NATION LAB GROWTH FUND RageC SR A2 D165 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
362	1479324819	INF0SV722FM4	Z NATION LAB GROWTH FUND Cofem PSR A D135 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
363	1479324820	INF0SV722FN2	Z NATION LAB GROWTH FUND CredRig SR A D46 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
364	1479324821	INF0SV722FO0	Z NATION LAB GROWTH FUND FatkPy SR V D301 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
365	1479324822	INF0SV722FP7	Z NATION LAB GROWTH FUND SoHh SR A3 D309 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
366	1479324823	INF0SV722FQ5	Z NATION LAB GROWTH FUND Leartube SD D292 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
367	1479324824	INF0SV722FR3	Z NATION LAB GROWTH FUND Niro PSR B1 D297 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
368	1479324825	INF0SV722FS1	Z NATION LAB GROWTH FUND ThimbrBridg D308 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
369	1479324826	INF0SV722FT9	Z NATION LAB GROWTH FUND Basic PSR B D158 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
370	1479324827	INF0SV722FU7	Z NATION LAB GROWTH FUND TSecnd SR A1 D72 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
371	1479324828	INF0SV722FV5	Z NATION LAB GROWTH FUND LetTry SD 1 D184 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
372	1479324829	INF0SV722FW3	Z NATION LAB GROWTH FUND SaleA PSR A D233 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
373	1479324830	INF0SV722FX1	Z NATION LAB GROWTH FUND Basil PSR A D288 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
374	1479324831	INF0SV722FY9	Z NATION LAB GROWTH FUND Roadgrd PSd D271 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
375	1479324832	INF0SV722FZ6	Z NATION LAB GROWTH FUND FledgeHe Sd D281 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
376	1479324833	INF0SV722GA7	Z NATION LAB GROWTH FUND Basic Sr B D282 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
377	1479324834	INF0SV722GB5	Z NATION LAB GROWTH FUND HoLv PR S A D290 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
378	1479324835	INF0SV722GC3	Z NATION LAB GROWTH FUND Damnsc SR B D291 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
379	1479324836	INF0SV722GD1	Z NATION LAB GROWTH FUND MEINEle PSd D278 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
380	1479324837	INF0SV722GE9	Z NATION LAB GROWTH FUND Jarvis Seed D293 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA



381	1479324838	INF0SV722GF6	Z NATION LAB GROWTH FUND OptiHea PSD D266 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
382	1479324839	INF0SV722GG4	Z NATION LAB GROWTH FUND Cautio Seed D307 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
383	1479324840	INF0SV722GH2	Z NATION LAB GROWTH FUND Dodo Seed D284 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
384	1479324841	INF0SV722GI0	Z NATION LAB GROWTH FUND Ukhi PR Sd D279 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
385	1479324842	INF0SV722GJ8	Z NATION LAB GROWTH FUND Nova PSR A1 D272 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
386	1479324843	INF0SV722GK6	Z NATION LAB GROWTH FUND Malaki Seed D283 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
387	1479324844	INF0SV722GL4	Z NATION LAB GROWTH FUND PowerG SR F D305 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
388	1479324845	INF0SV722GM2	Z NATION LAB GROWTH FUND FirFi SR A2 D267 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
389	1479324846	INF0SV722GN0	Z NATION LAB GROWTH FUND RaceE PSR A D275 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
390	1479324847	INF0SV722GO8	Z NATION LAB GROWTH FUND WeVOIS SR A D285 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
391	1479324848	INF0SV722GP5	Z NATION LAB GROWTH FUND Hyprg PSR A D306 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
392	1479324849	INF0SV722GQ3	Z NATION LAB GROWTH FUND Sevrn PSR A D295 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
393	1479324850	INF0SV722GR1	Z NATION LAB GROWTH FUND Susve PSR A D268 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
394	1479324851	INF0SV722GS9	Z NATION LAB GROWTH FUND EFBrnd SR A D312 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
395	1479324854	INF0R9O2063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
396	1479324856	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	09-Jan-26	Debit	Partial Redemption	CA
397	1479324857	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	09-Jan-26	Debit	Partial Redemption	CA
398	1479324858	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	09-Jan-26	Debit	Partial Redemption	CA
399	1479324859	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	09-Jan-26	Debit	Partial Redemption	CA
400	1479324861	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	09-Jan-26	Credit	Allotment	CA
401	1479324882	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
402	1479324883	INF219222082	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
403	1479324884	INF219222132	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL D12 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
404	1479324885	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
405	1479324886	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
406	1479324887	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
407	1479324888	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
408	1479324889	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3 - Restrict	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
409	1479324890	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
410	1479324891	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
411	1479324892	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
412	1479324893	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
413	1479324894	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
414	1479324899	INF0RSKH2DU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 11 A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
415	1479324900	INF0SDI22FI6	NIPPON INDIA AIF TRUST NICO 1 B1 EPG - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA

416	1479324901	INF0SDI22GE3	NIPPON INDIA AIF TRUST YIELD OP A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
417	1479324902	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
418	1479324903	INF1IAP22014	REAL ESTATE STRATEGIES TRUST NCWL PRIME A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
419	1479324904	INF1IAP22022	REAL ESTATE STRATEGIES TRUST NCWL PRIME A2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
420	1479324912	INF11RG22010	TAVASYA SSF Tavasya SSF CL-A1 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
421	1479324914	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A2 - Restricted	Alternative Investment Fund	09-Jan-26	Debit	Reclassification	CA
422	1479324914	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	09-Jan-26	Credit	Reclassification	CA
423	1479324918	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
424	1479324919	INF1E2V22141	INDIA RESURGENCE FUND 2 IRF2S1CLASSA3 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
425	1479324920	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
426	1479324921	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
427	1479324922	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A4 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
428	1479324923	INF0QS022178	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A5 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
429	1479324924	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A6 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
430	1479324925	INF0QS022210	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D1 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
431	1479324926	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D2 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
432	1479324927	INF0QS022236	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL D3 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
433	1479324928	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
434	1479324929	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
435	1479324930	INF11RE22AH0	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD2 171224 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
436	1479324931	INF11RE22EU5	VALUEQUEST INDIA INVESTMENT TRUST FCAPCD2150525 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
437	1479324932	INF11RE22EZ4	VALUEQUEST INDIA INVESTMENT TRUST FCAPC1150525 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
438	1479324933	INF11RE22IM3	VALUEQUEST INDIA INVESTMENT TRUST FASTERCAPCD2 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
439	1479324934	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
440	1479324935	INE807F13014	SEQUENT SCIENTIFIC LIMITED WARRANTS 15JU27	Warrants	09-Jan-26	Credit	Allotment	CA
441	1479324936	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
442	1479324937	INF11RE22AK4	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC1 171224 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
443	1479324938	INF11RE22AL2	VALUEQUEST INDIA INVESTMENT TRUST FASCAPD1 171224 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
444	1479324939	INF11RE22AW9	VALUEQUEST INDIA INVESTMENT TRUST FASCAP C2150125 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
445	1479324940	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
446	1479324941	INF11RE22916	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP C1171224 - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Debit	Partial Redemption	CA
447	1479324976	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
448	1479324977	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
449	1479324978	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
450	1479324979	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA

451	1479324980	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
452	1479324981	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
453	1479324982	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
454	1479324983	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
455	1479324984	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
456	1479324985	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
457	1479324986	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
458	1479324987	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
459	1479324988	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
460	1479324989	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
461	1479324990	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
462	1479324991	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
463	1479324992	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
464	1479324993	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
465	1479324994	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
466	1479324995	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
467	1479324996	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
468	1479324997	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
469	1479324998	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
470	1479324999	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
471	1479325000	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
472	1479325001	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
473	1479325002	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
474	1479325003	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
475	1479325004	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
476	1479325005	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
477	1479325006	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
478	1479325007	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
479	1479325008	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	09-Jan-26	Credit	Allotment	CA
480	1479318554	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Jan-26	Credit	Allotment	CA
481	1479318555	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	08-Jan-26	Credit	Allotment	CA
482	1479318601	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
483	1479318602	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
484	1479318603	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
485	1479318604	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

486	1479318605	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
487	1479318606	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
488	1479318607	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
489	1479318608	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
490	1479318609	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
491	1479318610	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
492	1479318611	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
493	1479318612	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
494	1479318613	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
495	1479318614	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
496	1479318615	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
497	1479318616	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
498	1479318617	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
499	1479318618	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
500	1479318619	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
501	1479318620	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
502	1479318621	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
503	1479318622	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
504	1479318623	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
505	1479318624	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
506	1479318625	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
507	1479318626	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
508	1479318627	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
509	1479318628	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
510	1479318629	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
511	1479318630	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
512	1479318631	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
513	1479318632	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
514	1479318633	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
515	1479318634	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
516	1479318635	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
517	1479318636	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
518	1479318637	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
519	1479318638	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
520	1479318639	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

521	1479318640	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
522	1479318641	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
523	1479318642	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
524	1479318643	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
525	1479318644	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
526	1479318645	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
527	1479318646	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
528	1479318647	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
529	1479318648	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
530	1479318649	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
531	1479318650	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
532	1479318651	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
533	1479318652	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
534	1479318653	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
535	1479318654	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
536	1479318655	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
537	1479318656	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
538	1479318657	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
539	1479318658	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
540	1479318659	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
541	1479318660	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
542	1479318661	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
543	1479318662	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
544	1479318663	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
545	1479318664	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
546	1479318665	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
547	1479318666	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
548	1479318667	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
549	1479318668	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
550	1479318669	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
551	1479318670	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
552	1479318671	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
553	1479318672	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
554	1479318673	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
555	1479318674	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

556	1479318675	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
557	1479318676	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
558	1479318677	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
559	1479318678	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
560	1479318679	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
561	1479318680	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
562	1479318681	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
563	1479318682	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
564	1479318683	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
565	1479318684	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
566	1479318685	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
567	1479318686	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
568	1479318687	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
569	1479318688	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
570	1479318689	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
571	1479318690	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
572	1479318691	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
573	1479318692	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
574	1479318693	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
575	1479318694	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
576	1479318695	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
577	1479318696	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
578	1479318697	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
579	1479318698	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
580	1479318699	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
581	1479318700	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
582	1479318701	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
583	1479318702	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
584	1479318703	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
585	1479318704	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
586	1479318705	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
587	1479318706	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
588	1479318707	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
589	1479318708	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
590	1479318709	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA



591	1479318710	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
592	1479318711	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
593	1479318712	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
594	1479318713	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
595	1479318714	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
596	1479318715	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
597	1479318716	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
598	1479318717	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
599	1479318718	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
600	1479318719	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
601	1479318720	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
602	1479318721	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
603	1479318722	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
604	1479318723	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
605	1479318724	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
606	1479318725	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
607	1479318726	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
608	1479318727	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
609	1479318728	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
610	1479318729	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
611	1479318730	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
612	1479318731	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
613	1479318732	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
614	1479318733	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
615	1479318734	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
616	1479318735	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
617	1479318736	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
618	1479318737	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
619	1479318738	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
620	1479318739	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
621	1479318740	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
622	1479318741	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
623	1479318742	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
624	1479318743	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
625	1479318744	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA



626	1479318745	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
627	1479318746	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
628	1479318747	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
629	1479318748	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
630	1479318749	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
631	1479318750	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
632	1479318751	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
633	1479318752	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
634	1479318753	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
635	1479318754	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
636	1479318755	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
637	1479318756	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
638	1479318757	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
639	1479318758	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
640	1479318759	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
641	1479318760	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
642	1479318761	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
643	1479318762	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
644	1479318763	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
645	1479318764	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
646	1479318765	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
647	1479318766	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
648	1479318767	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
649	1479318768	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
650	1479318769	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
651	1479318770	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
652	1479318771	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
653	1479318772	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
654	1479318773	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
655	1479318774	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
656	1479318775	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
657	1479318776	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
658	1479318777	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
659	1479318778	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
660	1479318779	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

661	1479318780	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
662	1479318781	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
663	1479318782	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
664	1479318783	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
665	1479318784	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
666	1479318785	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
667	1479318786	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
668	1479318787	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
669	1479318788	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
670	1479318789	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
671	1479318790	INF903J01512	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
672	1479318791	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL-DIVIPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
673	1479318792	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
674	1479318793	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
675	1479318794	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
676	1479318795	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
677	1479318796	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
678	1479318797	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
679	1479318798	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
680	1479318799	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
681	1479318800	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
682	1479318801	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
683	1479318802	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
684	1479318803	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
685	1479318804	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
686	1479318805	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
687	1479318806	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
688	1479318807	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
689	1479318808	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
690	1479318809	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
691	1479318810	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
692	1479318811	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
693	1479318812	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
694	1479318813	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
695	1479318814	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

696	1479318815	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
697	1479318816	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
698	1479318817	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
699	1479318818	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
700	1479318819	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
701	1479318820	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
702	1479318821	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
703	1479318822	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
704	1479318823	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
705	1479318824	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
706	1479318825	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
707	1479318826	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
708	1479318827	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
709	1479318828	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
710	1479318829	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
711	1479318830	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
712	1479318831	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
713	1479318832	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
714	1479318833	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
715	1479318834	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
716	1479318835	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
717	1479318836	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
718	1479318837	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
719	1479318838	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
720	1479318839	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
721	1479318840	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
722	1479318841	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
723	1479318842	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
724	1479318843	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
725	1479318844	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
726	1479318845	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
727	1479318846	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
728	1479318847	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
729	1479318848	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
730	1479318849	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

731	1479318850	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
732	1479318851	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
733	1479318852	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
734	1479318853	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
735	1479318854	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
736	1479318855	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
737	1479318856	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
738	1479318857	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
739	1479318858	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
740	1479318859	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
741	1479318860	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
742	1479318861	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
743	1479318862	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
744	1479318863	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
745	1479318864	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
746	1479318865	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
747	1479318866	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
748	1479318867	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
749	1479318868	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
750	1479318869	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
751	1479318870	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
752	1479318871	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
753	1479318872	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
754	1479318873	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
755	1479318874	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
756	1479318875	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
757	1479318876	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
758	1479318877	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
759	1479318878	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
760	1479318879	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
761	1479318880	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
762	1479318881	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
763	1479318882	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
764	1479318883	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
765	1479318884	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

766	1479318885	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
767	1479318886	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
768	1479318887	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
769	1479318888	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
770	1479318889	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
771	1479318890	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
772	1479318891	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
773	1479318892	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
774	1479318893	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
775	1479318894	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
776	1479318895	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
777	1479318896	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
778	1479318897	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
779	1479318898	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
780	1479318899	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
781	1479318900	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
782	1479318901	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	08-Jan-26	Debit	Redemption	CA
783	1479318902	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
784	1479318903	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
785	1479318904	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
786	1479318905	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
787	1479318906	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
788	1479318907	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
789	1479318908	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
790	1479318909	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
791	1479318910	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
792	1479318911	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
793	1479318912	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
794	1479318913	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
795	1479318914	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
796	1479318915	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
797	1479318916	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
798	1479318917	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
799	1479318918	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
800	1479318919	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

801	1479318920	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
802	1479318921	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
803	1479318922	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
804	1479318923	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
805	1479318924	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
806	1479318925	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
807	1479318926	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
808	1479318927	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
809	1479318928	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
810	1479318929	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
811	1479318930	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
812	1479318931	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
813	1479318932	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
814	1479318933	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
815	1479318934	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
816	1479318935	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
817	1479318936	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
818	1479318937	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
819	1479318938	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
820	1479318939	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
821	1479318940	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
822	1479318941	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
823	1479318942	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
824	1479318943	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
825	1479318944	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
826	1479318945	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
827	1479318946	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
828	1479318947	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
829	1479318948	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
830	1479318949	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
831	1479318950	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
832	1479318951	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
833	1479318952	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
834	1479318953	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
835	1479318954	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

836	1479318955	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
837	1479318956	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
838	1479318957	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
839	1479318958	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
840	1479318959	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
841	1479318960	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
842	1479318961	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
843	1479318962	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
844	1479318963	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
845	1479318964	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
846	1479318965	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
847	1479318966	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
848	1479318967	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
849	1479318968	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
850	1479318969	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
851	1479318970	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
852	1479318971	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
853	1479318972	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
854	1479318973	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
855	1479318974	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
856	1479318975	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
857	1479318976	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
858	1479318977	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
859	1479318978	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
860	1479318979	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
861	1479318980	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
862	1479318981	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
863	1479318982	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
864	1479318983	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
865	1479318984	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
866	1479318985	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
867	1479318986	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
868	1479318987	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
869	1479318988	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
870	1479318989	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA



871	1479318990	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
872	1479318991	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
873	1479318992	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
874	1479318993	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
875	1479318994	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
876	1479318995	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
877	1479318996	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
878	1479318997	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
879	1479318998	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
880	1479318999	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
881	1479319000	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
882	1479319001	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
883	1479319002	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
884	1479319003	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
885	1479319004	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
886	1479319005	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
887	1479319006	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
888	1479319007	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
889	1479319008	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
890	1479319009	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
891	1479319010	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
892	1479319011	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
893	1479319012	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
894	1479319013	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
895	1479319014	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
896	1479319015	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
897	1479319016	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
898	1479319017	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
899	1479319018	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
900	1479319019	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
901	1479319020	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
902	1479319021	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
903	1479319022	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
904	1479319023	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
905	1479319024	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

906	1479319025	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
907	1479319026	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
908	1479319027	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
909	1479319028	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
910	1479319029	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
911	1479319030	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
912	1479319031	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
913	1479319032	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
914	1479319033	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
915	1479319034	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
916	1479319035	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
917	1479319036	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
918	1479319037	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
919	1479319038	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
920	1479319039	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
921	1479319040	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
922	1479319041	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
923	1479319042	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
924	1479319043	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
925	1479319044	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
926	1479319045	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
927	1479319046	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
928	1479319047	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
929	1479319048	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
930	1479319049	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
931	1479319050	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
932	1479319051	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
933	1479319052	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
934	1479319053	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
935	1479319054	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
936	1479319055	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
937	1479319056	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
938	1479319057	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
939	1479319058	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
940	1479319059	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

941	1479319060	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
942	1479319061	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
943	1479319062	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
944	1479319063	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
945	1479319064	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
946	1479319065	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
947	1479319066	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
948	1479319067	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
949	1479319068	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
950	1479319069	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
951	1479319070	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
952	1479319071	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
953	1479319072	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
954	1479319073	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
955	1479319074	INF397L01KB5	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
956	1479319075	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
957	1479319076	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
958	1479319077	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
959	1479319078	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
960	1479319079	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
961	1479319080	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
962	1479319081	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
963	1479319082	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
964	1479319083	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
965	1479319084	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
966	1479319085	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
967	1479319086	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
968	1479319087	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
969	1479319088	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
970	1479319089	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
971	1479319090	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
972	1479319091	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
973	1479319092	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
974	1479319093	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
975	1479319094	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

976	1479319095	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
977	1479319096	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
978	1479319097	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
979	1479319098	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
980	1479319099	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
981	1479319100	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
982	1479319101	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
983	1479319102	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
984	1479319103	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
985	1479319104	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
986	1479319105	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
987	1479319106	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
988	1479319107	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
989	1479319108	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
990	1479319109	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
991	1479319110	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
992	1479319111	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
993	1479319112	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
994	1479319113	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
995	1479319114	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
996	1479319115	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
997	1479319116	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	08-Jan-26	Debit	Redemption	CA
998	1479319117	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
999	1479319118	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1000	1479319119	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1001	1479319120	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1002	1479319121	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1003	1479319122	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1004	1479319123	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1005	1479319124	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1006	1479319125	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1007	1479319126	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1008	1479319127	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1009	1479319128	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1010	1479319129	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

1011	1479319130	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1012	1479319131	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1013	1479319132	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1014	1479319133	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1015	1479319134	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1016	1479319135	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1017	1479319136	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1018	1479319137	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1019	1479319138	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1020	1479319139	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1021	1479319140	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1022	1479319141	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1023	1479319142	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1024	1479319143	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1025	1479319144	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
1026	1479319167	INE028A16KX2	BANK OF BARODA CD 06JAN27	Certificate of Deposit	08-Jan-26	Credit	Allotment	CA
1027	1479319220	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1028	1479319245	INE0FUJ07080	AGILEMED INVESTMENTS PRIVATE LIMITED LOA 18JU27 FVRS10LAC	Debentures	08-Jan-26	Credit	Allotment	CA
1029	1479319247	INE036D16JQ5	THE KARUR VYSYA BANK LIMITED CD 11MAR26	Certificate of Deposit	08-Jan-26	Credit	Allotment	CA
1030	1479319248	INE0QIM08019	HDC BULK TERMINAL LIMITED 10 LOA 31MR39 FVRS10LAC	Debentures	08-Jan-26	Credit	Allotment	CA
1031	1479319251	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1032	1479319252	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1033	1479319253	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1034	1479319254	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1035	1479319255	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1036	1479319256	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1037	1479319257	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1038	1479319258	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1039	1479319259	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1040	1479319260	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1041	1479319261	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1042	1479319262	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1043	1479319263	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1044	1479319264	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1045	1479319265	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1046	1479319266	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1047	1479319267	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1048	1479319268	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1049	1479319269	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1050	1479319270	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1051	1479319271	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1052	1479319272	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1053	1479319273	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1054	1479319274	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1055	1479319275	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1056	1479319276	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1057	1479319277	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1058	1479319278	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1059	1479319279	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1060	1479319280	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1061	1479319281	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1062	1479319282	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1063	1479319283	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1064	1479319284	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1065	1479319285	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1066	1479319286	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1067	1479319287	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1068	1479319288	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1069	1479319289	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1070	1479319290	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1071	1479319291	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1072	1479319292	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1073	1479319293	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1074	1479319294	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1075	1479319295	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1076	1479319296	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1077	1479319297	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1078	1479319298	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1079	1479319299	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1080	1479319300	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



1081	1479319301	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1082	1479319302	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1083	1479319303	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1084	1479319304	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1085	1479319305	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1086	1479319306	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1087	1479319307	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1088	1479319308	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1089	1479319309	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1090	1479319310	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1091	1479319311	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1092	1479319312	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1093	1479319313	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1094	1479319314	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1095	1479319315	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1096	1479319316	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1097	1479319317	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1098	1479319318	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1099	1479319319	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1100	1479319320	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1101	1479319321	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1102	1479319322	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1103	1479319323	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1104	1479319324	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1105	1479319325	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1106	1479319326	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1107	1479319327	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1108	1479319328	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1109	1479319329	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1110	1479319330	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1111	1479319331	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1112	1479319332	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1113	1479319333	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1114	1479319334	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1115	1479319335	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



1116	1479319336	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1117	1479319337	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1118	1479319338	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1119	1479319339	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1120	1479319340	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1121	1479319341	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1122	1479319342	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1123	1479319343	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1124	1479319344	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1125	1479319345	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1126	1479319346	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1127	1479319347	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1128	1479319348	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1129	1479319349	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1130	1479319350	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1131	1479319351	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1132	1479319352	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1133	1479319353	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1134	1479319354	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1135	1479319355	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1136	1479319356	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1137	1479319357	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1138	1479319358	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1139	1479319359	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1140	1479319360	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1141	1479319361	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1142	1479319362	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1143	1479319363	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1144	1479319364	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1145	1479319365	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1146	1479319366	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1147	1479319367	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1148	1479319368	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1149	1479319369	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1150	1479319370	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1151	1479319371	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1152	1479319372	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1153	1479319373	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1154	1479319374	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1155	1479319375	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1156	1479319376	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1157	1479319377	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1158	1479319378	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1159	1479319379	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1160	1479319380	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1161	1479319381	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1162	1479319382	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1163	1479319383	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1164	1479319384	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1165	1479319385	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1166	1479319386	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1167	1479319387	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1168	1479319388	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1169	1479319389	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1170	1479319390	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1171	1479319391	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1172	1479319392	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1173	1479319393	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1174	1479319394	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1175	1479319395	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1176	1479319396	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1177	1479319397	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1178	1479319398	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1179	1479319399	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1180	1479319400	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1181	1479319401	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1182	1479319402	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1183	1479319403	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1184	1479319404	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1185	1479319405	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1186	1479319406	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1187	1479319407	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1188	1479319408	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1189	1479319409	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1190	1479319410	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1191	1479319411	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1192	1479319412	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1193	1479319413	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1194	1479319414	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1195	1479319415	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1196	1479319416	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1197	1479319417	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1198	1479319418	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1199	1479319419	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1200	1479319420	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1201	1479319421	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1202	1479319422	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1203	1479319423	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1204	1479319424	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1205	1479319425	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1206	1479319426	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1207	1479319427	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1208	1479319428	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1209	1479319429	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1210	1479319430	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1211	1479319431	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1212	1479319432	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1213	1479319433	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1214	1479319434	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1215	1479319435	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1216	1479319436	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1217	1479319437	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1218	1479319438	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1219	1479319439	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1220	1479319440	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1221	1479319441	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1222	1479319442	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1223	1479319443	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1224	1479319444	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1225	1479319445	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1226	1479319446	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1227	1479319447	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1228	1479319448	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1229	1479319449	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1230	1479319450	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1231	1479319451	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1232	1479319452	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1233	1479319453	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1234	1479319454	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1235	1479319455	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1236	1479319456	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1237	1479319457	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1238	1479319458	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1239	1479319459	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1240	1479319460	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1241	1479319461	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1242	1479319462	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1243	1479319463	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1244	1479319464	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1245	1479319465	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1246	1479319466	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1247	1479319467	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1248	1479319468	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1249	1479319469	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1250	1479319470	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1251	1479319471	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1252	1479319472	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1253	1479319473	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1254	1479319474	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1255	1479319475	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1256	1479319476	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1257	1479319477	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1258	1479319478	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1259	1479319479	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1260	1479319480	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1261	1479319481	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1262	1479319482	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1263	1479319483	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1264	1479319484	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1265	1479319485	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1266	1479319486	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1267	1479319487	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1268	1479319488	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1269	1479319489	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1270	1479319490	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1271	1479319491	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1272	1479319492	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1273	1479319493	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1274	1479319494	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1275	1479319495	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1276	1479319496	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1277	1479319497	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1278	1479319498	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1279	1479319499	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1280	1479319500	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1281	1479319501	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1282	1479319502	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1283	1479319503	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1284	1479319504	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1285	1479319505	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1286	1479319506	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1287	1479319507	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1288	1479319508	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1289	1479319509	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1290	1479319510	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1291	1479319511	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1292	1479319512	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1293	1479319513	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1294	1479319514	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1295	1479319515	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1296	1479319516	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1297	1479319517	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1298	1479319518	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1299	1479319519	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1300	1479319520	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1301	1479319521	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1302	1479319522	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1303	1479319523	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1304	1479319524	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1305	1479319525	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1306	1479319526	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1307	1479319527	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1308	1479319528	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1309	1479319529	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1310	1479319530	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1311	1479319531	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1312	1479319532	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1313	1479319533	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1314	1479319534	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1315	1479319535	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1316	1479319536	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1317	1479319537	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1318	1479319538	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1319	1479319539	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1320	1479319540	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1321	1479319541	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1322	1479319542	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1323	1479319543	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1324	1479319544	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1325	1479319545	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1326	1479319546	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1327	1479319547	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1328	1479319548	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1329	1479319549	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1330	1479319550	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1331	1479319551	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1332	1479319552	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1333	1479319553	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1334	1479319554	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1335	1479319555	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1336	1479319556	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1337	1479319557	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1338	1479319558	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1339	1479319559	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1340	1479319560	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1341	1479319561	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1342	1479319562	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1343	1479319563	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1344	1479319564	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1345	1479319565	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1346	1479319566	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1347	1479319567	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1348	1479319568	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1349	1479319569	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1350	1479319570	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1351	1479319571	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1352	1479319572	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1353	1479319573	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1354	1479319574	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1355	1479319575	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1356	1479319576	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1357	1479319577	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1358	1479319578	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1359	1479319579	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1360	1479319580	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



1361	1479319581	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1362	1479319582	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1363	1479319583	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1364	1479319584	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1365	1479319585	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1366	1479319586	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1367	1479319587	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1368	1479319588	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1369	1479319589	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1370	1479319590	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1371	1479319591	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1372	1479319592	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1373	1479319593	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1374	1479319594	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1375	1479319595	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1376	1479319596	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1377	1479319597	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1378	1479319598	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1379	1479319599	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1380	1479319600	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1381	1479319601	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1382	1479319602	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1383	1479319603	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1384	1479319604	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1385	1479319605	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1386	1479319606	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1387	1479319607	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1388	1479319608	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1389	1479319609	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1390	1479319610	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1391	1479319611	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1392	1479319612	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1393	1479319613	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1394	1479319614	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1395	1479319615	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1396	1479319616	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1397	1479319617	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1398	1479319618	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1399	1479319619	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1400	1479319620	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1401	1479319621	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1402	1479319622	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1403	1479319623	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1404	1479319624	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1405	1479319625	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1406	1479319626	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1407	1479319627	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1408	1479319628	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1409	1479319629	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1410	1479319630	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1411	1479319631	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1412	1479319632	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1413	1479319633	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1414	1479319634	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1415	1479319635	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1416	1479319636	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1417	1479319637	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1418	1479319638	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1419	1479319639	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1420	1479319640	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1421	1479319641	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1422	1479319642	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1423	1479319643	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1424	1479319644	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1425	1479319645	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1426	1479319646	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1427	1479319647	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1428	1479319648	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1429	1479319649	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1430	1479319650	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1431	1479319651	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1432	1479319652	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1433	1479319653	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1434	1479319654	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1435	1479319655	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1436	1479319656	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1437	1479319657	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1438	1479319658	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1439	1479319659	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1440	1479319660	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1441	1479319661	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1442	1479319662	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1443	1479319663	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1444	1479319664	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1445	1479319665	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1446	1479319666	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1447	1479319667	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1448	1479319668	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1449	1479319669	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDWFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1450	1479319670	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1451	1479319671	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1452	1479319672	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1453	1479319673	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1454	1479319674	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1455	1479319675	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1456	1479319676	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1457	1479319677	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1458	1479319678	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1459	1479319679	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1460	1479319680	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1461	1479319681	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1462	1479319682	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1463	1479319683	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1464	1479319684	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1465	1479319685	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1466	1479319686	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1467	1479319687	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1468	1479319688	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1469	1479319689	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1470	1479319690	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1471	1479319691	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1472	1479319692	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1473	1479319693	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1474	1479319694	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1475	1479319695	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1476	1479319696	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1477	1479319697	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1478	1479319698	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1479	1479319699	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1480	1479319700	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1481	1479319701	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1482	1479319702	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1483	1479319703	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1484	1479319704	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1485	1479319705	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1486	1479319706	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1487	1479319707	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1488	1479319708	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1489	1479319709	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1490	1479319710	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1491	1479319711	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1492	1479319712	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1493	1479319713	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1494	1479319714	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1495	1479319715	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1496	1479319716	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1497	1479319717	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1498	1479319718	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1499	1479319719	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1500	1479319720	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1501	1479319721	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1502	1479319722	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1503	1479319723	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1504	1479319724	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1505	1479319725	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1506	1479319726	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1507	1479319727	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1508	1479319728	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1509	1479319729	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1510	1479319730	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1511	1479319731	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1512	1479319732	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1513	1479319733	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1514	1479319734	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1515	1479319735	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1516	1479319736	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1517	1479319737	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1518	1479319738	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1519	1479319739	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1520	1479319740	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1521	1479319741	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1522	1479319742	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1523	1479319743	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1524	1479319744	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1525	1479319745	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1526	1479319746	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1527	1479319747	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1528	1479319748	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1529	1479319749	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1530	1479319750	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1531	1479319751	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1532	1479319752	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1533	1479319753	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1534	1479319754	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1535	1479319755	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1536	1479319756	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1537	1479319757	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1538	1479319758	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1539	1479319759	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1540	1479319760	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1541	1479319761	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1542	1479319762	INF090101XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1543	1479319763	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1544	1479319764	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1545	1479319765	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1546	1479319766	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1547	1479319767	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1548	1479319768	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1549	1479319769	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1550	1479319770	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1551	1479319771	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1552	1479319772	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1553	1479319773	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1554	1479319774	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1555	1479319775	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1556	1479319776	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1557	1479319777	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1558	1479319778	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1559	1479319779	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1560	1479319780	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1561	1479319781	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1562	1479319782	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1563	1479319783	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1564	1479319784	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1565	1479319785	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1566	1479319786	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1567	1479319787	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1568	1479319788	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1569	1479319789	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1570	1479319790	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1571	1479319791	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1572	1479319792	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1573	1479319793	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1574	1479319794	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1575	1479319795	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1576	1479319796	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1577	1479319797	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPLY-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1578	1479319798	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1579	1479319799	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1580	1479319800	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1581	1479319801	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1582	1479319802	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1583	1479319803	INF174KA1VB6	KOTAK MAHINDRA MUTUAL FUND CRISLIBXAAABDFINSRVIDXDC26DRDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1584	1479319804	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1585	1479319805	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1586	1479319806	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1587	1479319807	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1588	1479319808	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1589	1479319809	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1590	1479319810	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1591	1479319811	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1592	1479319812	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1593	1479319813	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1594	1479319814	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1595	1479319815	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1596	1479319816	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1597	1479319817	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1598	1479319818	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1599	1479319819	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1600	1479319820	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1601	1479319821	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1602	1479319822	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1603	1479319823	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1604	1479319824	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1605	1479319825	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



1606	1479319826	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1607	1479319827	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1608	1479319828	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1609	1479319829	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1610	1479319830	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1611	1479319831	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1612	1479319832	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1613	1479319833	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1614	1479319834	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1615	1479319835	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1616	1479319836	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1617	1479319837	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1618	1479319838	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1619	1479319839	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1620	1479319840	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1621	1479319841	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1622	1479319842	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1623	1479319843	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1624	1479319844	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1625	1479319845	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1626	1479319846	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1627	1479319847	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1628	1479319848	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1629	1479319849	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1630	1479319850	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1631	1479319851	INF174KA1WM1	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FUND-REGULAR-IDCW WEEKLY PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1632	1479319852	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1633	1479319853	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1634	1479319854	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1635	1479319855	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1636	1479319856	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1637	1479319857	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1638	1479319858	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1639	1479319859	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1640	1479319860	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1641	1479319861	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1642	1479319862	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1643	1479319863	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1644	1479319864	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1645	1479319865	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1646	1479319866	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1647	1479319867	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1648	1479319868	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1649	1479319869	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1650	1479319870	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1651	1479319871	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1652	1479319872	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1653	1479319873	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1654	1479319874	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1655	1479319875	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1656	1479319876	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1657	1479319877	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1658	1479319878	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1659	1479319879	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1660	1479319880	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1661	1479319881	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1662	1479319882	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1663	1479319883	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1664	1479319884	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1665	1479319885	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1666	1479319886	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1667	1479319887	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1668	1479319888	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1669	1479319889	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1670	1479319890	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1671	1479319891	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1672	1479319892	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1673	1479319893	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1674	1479319894	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1675	1479319895	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1676	1479319896	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1677	1479319897	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1678	1479319898	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1679	1479319899	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1680	1479319900	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1681	1479319901	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1682	1479319902	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1683	1479319903	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1684	1479319904	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1685	1479319905	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1686	1479319906	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1687	1479319907	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1688	1479319908	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1689	1479319909	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1690	1479319910	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1691	1479319911	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1692	1479319912	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1693	1479319913	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1694	1479319914	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1695	1479319915	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1696	1479319916	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1697	1479319917	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1698	1479319918	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1699	1479319919	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1700	1479319920	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1701	1479319921	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1702	1479319922	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1703	1479319923	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1704	1479319924	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1705	1479319925	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1706	1479319926	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1707	1479319927	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1708	1479319928	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1709	1479319929	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1710	1479319930	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1711	1479319931	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1712	1479319932	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1713	1479319933	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1714	1479319934	INF959L01CL8	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1715	1479319935	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1716	1479319936	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1717	1479319937	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1718	1479319938	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1719	1479319939	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1720	1479319940	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1721	1479319941	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1722	1479319942	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1723	1479319943	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1724	1479319944	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1725	1479319945	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1726	1479319946	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1727	1479319947	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1728	1479319948	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1729	1479319949	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1730	1479319950	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1731	1479319951	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1732	1479319952	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1733	1479319953	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1734	1479319954	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1735	1479319955	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1736	1479319956	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1737	1479319957	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1738	1479319958	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1739	1479319959	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1740	1479319960	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1741	1479319961	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1742	1479319962	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1743	1479319963	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1744	1479319964	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1745	1479319965	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1746	1479319966	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1747	1479319967	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1748	1479319968	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1749	1479319969	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1750	1479319970	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1751	1479319971	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1752	1479319972	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1753	1479319973	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1754	1479319974	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1755	1479319975	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1756	1479319976	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1757	1479319977	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1758	1479319978	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1759	1479319979	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1760	1479319980	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1761	1479319981	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1762	1479319982	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1763	1479319983	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1764	1479319984	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1765	1479319985	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1766	1479319986	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1767	1479319987	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1768	1479319988	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1769	1479319989	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1770	1479319990	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1771	1479319991	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1772	1479319992	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1773	1479319993	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1774	1479319994	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1775	1479319995	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1776	1479319996	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1777	1479319997	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1778	1479319998	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1779	1479319999	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1780	1479320000	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1781	1479320001	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1782	1479320002	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1783	1479320003	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1784	1479320004	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1785	1479320005	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1786	1479320006	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1787	1479320007	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1788	1479320008	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1789	1479320009	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1790	1479320010	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1791	1479320011	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1792	1479320012	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1793	1479320013	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1794	1479320014	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1795	1479320015	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1796	1479320016	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1797	1479320017	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1798	1479320018	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1799	1479320019	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1800	1479320020	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1801	1479320021	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1802	1479320022	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1803	1479320023	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1804	1479320024	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1805	1479320025	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1806	1479320026	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1807	1479320027	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1808	1479320028	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1809	1479320029	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1810	1479320030	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1811	1479320031	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1812	1479320032	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1813	1479320033	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1814	1479320034	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1815	1479320035	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1816	1479320036	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1817	1479320037	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1818	1479320038	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1819	1479320039	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1820	1479320040	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1821	1479320041	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1822	1479320042	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1823	1479320043	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1824	1479320044	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1825	1479320045	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1826	1479320046	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1827	1479320047	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1828	1479320048	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1829	1479320049	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1830	1479320050	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1831	1479320051	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1832	1479320052	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1833	1479320053	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1834	1479320054	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1835	1479320055	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1836	1479320056	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1837	1479320057	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1838	1479320058	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1839	1479320059	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1840	1479320060	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1841	1479320061	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1842	1479320062	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1843	1479320063	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1844	1479320064	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1845	1479320065	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1846	1479320066	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1847	1479320067	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1848	1479320068	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1849	1479320069	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1850	1479320070	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



1851	1479320071	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1852	1479320072	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1853	1479320073	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1854	1479320074	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1855	1479320075	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1856	1479320076	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1857	1479320077	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1858	1479320078	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1859	1479320079	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1860	1479320080	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1861	1479320081	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1862	1479320082	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1863	1479320083	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1864	1479320084	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1865	1479320085	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1866	1479320086	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1867	1479320087	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1868	1479320088	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1869	1479320089	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1870	1479320090	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1871	1479320091	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1872	1479320092	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1873	1479320093	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1874	1479320094	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1875	1479320095	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1876	1479320096	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1877	1479320097	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1878	1479320098	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1879	1479320099	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1880	1479320100	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1881	1479320101	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1882	1479320102	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1883	1479320103	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1884	1479320104	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1885	1479320105	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1886	1479320106	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1887	1479320107	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1888	1479320108	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1889	1479320109	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1890	1479320110	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1891	1479320111	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1892	1479320112	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1893	1479320113	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1894	1479320114	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1895	1479320115	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1896	1479320116	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1897	1479320117	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1898	1479320118	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1899	1479320119	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1900	1479320120	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1901	1479320121	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1902	1479320122	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1903	1479320123	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1904	1479320124	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1905	1479320125	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1906	1479320126	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1907	1479320127	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1908	1479320128	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1909	1479320129	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1910	1479320130	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1911	1479320131	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1912	1479320132	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1913	1479320133	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1914	1479320134	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1915	1479320135	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1916	1479320136	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1917	1479320137	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1918	1479320138	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1919	1479320139	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1920	1479320141	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1921	1479320142	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1922	1479320143	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1923	1479320144	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1924	1479320145	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1925	1479320146	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1926	1479320147	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1927	1479320148	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1928	1479320149	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWEINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1929	1479320150	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1930	1479320151	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1931	1479320152	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1932	1479320153	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1933	1479320154	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1934	1479320155	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1935	1479320156	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWEIMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1936	1479320157	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1937	1479320158	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1938	1479320159	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWEIMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1939	1479320160	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1940	1479320161	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1941	1479320162	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1942	1479320163	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1943	1479320164	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1944	1479320165	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1945	1479320166	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1946	1479320167	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1947	1479320168	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1948	1479320169	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1949	1479320170	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1950	1479320171	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1951	1479320172	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1952	1479320173	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1953	1479320174	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1954	1479320175	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1955	1479320176	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1956	1479320177	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1957	1479320178	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1958	1479320179	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1959	1479320180	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1960	1479320181	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1961	1479320182	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1962	1479320183	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1963	1479320184	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1964	1479320185	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1965	1479320186	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1966	1479320187	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1967	1479320188	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1968	1479320189	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1969	1479320190	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1970	1479320191	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1971	1479320192	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1972	1479320193	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1973	1479320194	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1974	1479320195	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1975	1479320196	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1976	1479320197	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1977	1479320198	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1978	1479320199	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1979	1479320200	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1980	1479320201	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1981	1479320202	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1982	1479320203	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1983	1479320204	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1984	1479320205	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1985	1479320206	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1986	1479320207	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1987	1479320208	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1988	1479320209	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1989	1479320210	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1990	1479320211	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

1991	1479320212	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1992	1479320213	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1993	1479320214	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1994	1479320215	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1995	1479320216	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1996	1479320217	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1997	1479320218	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1998	1479320219	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
1999	1479320220	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2000	1479320221	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2001	1479320222	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2002	1479320223	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2003	1479320224	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2004	1479320225	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2005	1479320226	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2006	1479320227	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2007	1479320228	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2008	1479320229	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2009	1479320230	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2010	1479320231	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2011	1479320232	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2012	1479320233	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2013	1479320234	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2014	1479320235	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2015	1479320236	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2016	1479320237	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2017	1479320238	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2018	1479320239	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2019	1479320240	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2020	1479320241	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2021	1479320242	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2022	1479320243	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2023	1479320244	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2024	1479320245	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2025	1479320246	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2026	1479320247	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2027	1479320248	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2028	1479320249	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2029	1479320250	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2030	1479320251	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2031	1479320252	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2032	1479320253	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2033	1479320254	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2034	1479320255	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2035	1479320256	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2036	1479320257	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2037	1479320258	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2038	1479320259	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2039	1479320260	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2040	1479320261	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2041	1479320262	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2042	1479320263	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2043	1479320264	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2044	1479320265	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2045	1479320266	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2046	1479320267	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2047	1479320268	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2048	1479320269	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2049	1479320270	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2050	1479320271	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2051	1479320272	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2052	1479320273	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2053	1479320274	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2054	1479320275	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2055	1479320276	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2056	1479320277	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2057	1479320278	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2058	1479320279	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2059	1479320280	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2060	1479320281	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2061	1479320282	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2062	1479320283	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2063	1479320284	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2064	1479320285	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2065	1479320286	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2066	1479320287	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2067	1479320288	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2068	1479320289	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2069	1479320290	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2070	1479320291	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2071	1479320292	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2072	1479320293	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2073	1479320294	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2074	1479320295	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2075	1479320296	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2076	1479320297	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2077	1479320298	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2078	1479320299	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2079	1479320300	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2080	1479320301	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2081	1479320302	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2082	1479320303	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2083	1479320304	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2084	1479320305	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2085	1479320306	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2086	1479320307	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2087	1479320308	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2088	1479320309	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2089	1479320310	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2090	1479320311	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2091	1479320312	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2092	1479320313	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2093	1479320314	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2094	1479320315	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2095	1479320316	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



2096	1479320317	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2097	1479320318	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2098	1479320319	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2099	1479320320	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2100	1479320321	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2101	1479320322	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2102	1479320323	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2103	1479320324	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2104	1479320325	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2105	1479320326	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2106	1479320327	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2107	1479320328	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2108	1479320329	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2109	1479320330	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2110	1479320331	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2111	1479320332	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2112	1479320333	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2113	1479320334	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2114	1479320335	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2115	1479320336	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2116	1479320337	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2117	1479320338	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2118	1479320339	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2119	1479320340	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2120	1479320341	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2121	1479320342	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2122	1479320343	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2123	1479320344	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2124	1479320345	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2125	1479320346	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2126	1479320347	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2127	1479320348	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2128	1479320349	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2129	1479320350	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2130	1479320351	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2131	1479320352	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2132	1479320353	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2133	1479320354	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2134	1479320355	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2135	1479320356	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2136	1479320357	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2137	1479320358	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2138	1479320359	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2139	1479320360	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2140	1479320361	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2141	1479320362	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2142	1479320363	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2143	1479320364	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2144	1479320365	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2145	1479320366	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2146	1479320367	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2147	1479320368	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2148	1479320369	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2149	1479320370	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2150	1479320371	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2151	1479320372	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2152	1479320373	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2153	1479320374	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2154	1479320375	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2155	1479320376	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2156	1479320377	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2157	1479320378	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2158	1479320379	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2159	1479320380	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2160	1479320381	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2161	1479320382	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2162	1479320383	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2163	1479320384	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2164	1479320385	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2165	1479320386	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2166	1479320387	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2167	1479320388	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2168	1479320389	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2169	1479320390	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2170	1479320391	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2171	1479320392	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2172	1479320393	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2173	1479320394	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2174	1479320395	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2175	1479320396	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2176	1479320397	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2177	1479320398	INF179KC1JE8	HDFC MUTUAL FUND NIFTY 100 QLTLY 30 INDEX FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2178	1479320399	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2179	1479320400	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2180	1479320401	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2181	1479320402	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2182	1479320403	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2183	1479320404	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2184	1479320405	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2185	1479320406	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2186	1479320407	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2187	1479320408	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2188	1479320409	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2189	1479320410	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2190	1479320411	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCW PYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2191	1479320412	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2192	1479320413	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2193	1479320414	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2194	1479320415	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2195	1479320416	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2196	1479320417	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2197	1479320418	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2198	1479320419	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCAP-RG -IDCW PYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2199	1479320420	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2200	1479320421	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2201	1479320422	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2202	1479320423	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2203	1479320424	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2204	1479320425	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2205	1479320426	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2206	1479320427	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2207	1479320428	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2208	1479320429	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2209	1479320430	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2210	1479320431	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2211	1479320432	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2212	1479320433	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2213	1479320434	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2214	1479320435	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2215	1479320436	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2216	1479320437	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2217	1479320438	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2218	1479320439	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2219	1479320440	INF277K01ND1	TATA MUTUAL FUND EQ PIE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2220	1479320441	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2221	1479320442	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2222	1479320443	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2223	1479320444	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2224	1479320445	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2225	1479320446	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2226	1479320447	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2227	1479320448	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2228	1479320449	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2229	1479320450	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2230	1479320451	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2231	1479320452	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2232	1479320453	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2233	1479320454	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2234	1479320455	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2235	1479320456	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2236	1479320457	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2237	1479320458	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2238	1479320459	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2239	1479320460	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2240	1479320461	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2241	1479320462	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-DR-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2242	1479320463	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2243	1479320464	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2244	1479320465	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2245	1479320466	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2246	1479320467	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2247	1479320468	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2248	1479320469	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2249	1479320470	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2250	1479320471	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2251	1479320472	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2252	1479320473	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2253	1479320474	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2254	1479320475	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2255	1479320476	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2256	1479320477	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2257	1479320478	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2258	1479320479	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2259	1479320480	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2260	1479320481	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2261	1479320482	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2262	1479320483	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2263	1479320484	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2264	1479320485	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2265	1479320486	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2266	1479320487	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2267	1479320488	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2268	1479320489	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2269	1479320490	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2270	1479320491	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2271	1479320492	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2272	1479320493	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2273	1479320494	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2274	1479320495	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2275	1479320496	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2276	1479320497	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2277	1479320498	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2278	1479320499	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2279	1479320500	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2280	1479320501	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2281	1479320502	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2282	1479320503	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2283	1479320504	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2284	1479320505	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2285	1479320506	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2286	1479320507	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2287	1479320508	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2288	1479320509	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2289	1479320510	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2290	1479320511	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2291	1479320512	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2292	1479320513	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2293	1479320514	INF277KA1307	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2294	1479320515	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2295	1479320516	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2296	1479320517	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2297	1479320518	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2298	1479320519	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2299	1479320520	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2300	1479320521	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2301	1479320522	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2302	1479320523	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2303	1479320524	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2304	1479320525	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2305	1479320526	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2306	1479320527	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2307	1479320528	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2308	1479320529	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2309	1479320530	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2310	1479320531	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2311	1479320532	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2312	1479320533	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2313	1479320534	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2314	1479320535	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2315	1479320536	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2316	1479320537	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2317	1479320538	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2318	1479320539	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2319	1479320540	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCTPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2320	1479320541	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2321	1479320542	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2322	1479320543	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2323	1479320544	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2324	1479320545	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2325	1479320546	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2326	1479320547	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2327	1479320548	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2328	1479320549	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGWWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2329	1479320550	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2330	1479320551	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2331	1479320552	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2332	1479320553	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2333	1479320554	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2334	1479320555	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2335	1479320556	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2336	1479320557	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2337	1479320558	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2338	1479320559	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2339	1479320560	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2340	1479320561	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



2341	1479320562	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2342	1479320563	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2343	1479320564	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2344	1479320565	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2345	1479320566	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2346	1479320567	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2347	1479320568	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2348	1479320569	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2349	1479320570	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2350	1479320571	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2351	1479320572	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2352	1479320573	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2353	1479320574	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2354	1479320575	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2355	1479320576	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2356	1479320577	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2357	1479320578	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2358	1479320579	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2359	1479320580	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2360	1479320581	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2361	1479320582	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2362	1479320583	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2363	1479320584	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2364	1479320585	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2365	1479320586	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2366	1479320587	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2367	1479320588	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2368	1479320589	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2369	1479320590	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2370	1479320591	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2371	1479320592	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2372	1479320593	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2373	1479320594	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2374	1479320595	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2375	1479320596	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2376	1479320597	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2377	1479320598	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2378	1479320599	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2379	1479320600	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2380	1479320601	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2381	1479320602	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2382	1479320603	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2383	1479320604	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2384	1479320605	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2385	1479320606	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2386	1479320607	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2387	1479320608	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2388	1479320609	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2389	1479320610	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2390	1479320611	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2391	1479320612	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2392	1479320613	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2393	1479320614	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2394	1479320615	INF277KA1EI3	TATA MUTUAL FUND NIFTY NEXT50 IDXFUND-RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2395	1479320616	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2396	1479320617	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2397	1479320618	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXFDRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2398	1479320619	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2399	1479320620	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2400	1479320621	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2401	1479320622	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2402	1479320623	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2403	1479320624	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2404	1479320625	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2405	1479320626	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2406	1479320627	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2407	1479320628	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2408	1479320629	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2409	1479320630	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2410	1479320631	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2411	1479320632	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2412	1479320633	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2413	1479320634	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2414	1479320635	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2415	1479320636	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2416	1479320637	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2417	1479320638	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2418	1479320639	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2419	1479320640	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2420	1479320641	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2421	1479320642	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2422	1479320643	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2423	1479320644	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2424	1479320645	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2425	1479320646	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2426	1479320647	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2427	1479320648	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2428	1479320649	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2429	1479320650	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2430	1479320651	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2431	1479320652	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2432	1479320653	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2433	1479320654	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2434	1479320655	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2435	1479320656	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2436	1479320657	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2437	1479320658	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2438	1479320659	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2439	1479320660	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2440	1479320661	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2441	1479320662	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2442	1479320663	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2443	1479320664	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2444	1479320665	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2445	1479320666	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2446	1479320667	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2447	1479320668	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2448	1479320669	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2449	1479320670	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2450	1479320671	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2451	1479320672	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2452	1479320673	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2453	1479320674	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2454	1479320675	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2455	1479320676	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2456	1479320677	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2457	1479320678	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2458	1479320679	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2459	1479320680	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2460	1479320681	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2461	1479320682	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2462	1479320683	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2463	1479320684	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2464	1479320685	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2465	1479320686	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2466	1479320687	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2467	1479320688	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2468	1479320689	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2469	1479320690	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2470	1479320691	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2471	1479320692	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2472	1479320693	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2473	1479320694	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2474	1479320695	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2475	1479320696	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2476	1479320697	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2477	1479320698	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2478	1479320699	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2479	1479320700	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2480	1479320701	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2481	1479320702	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2482	1479320703	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2483	1479320704	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2484	1479320705	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2485	1479320706	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2486	1479320707	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2487	1479320708	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2488	1479320709	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2489	1479320710	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2490	1479320711	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2491	1479320712	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2492	1479320713	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2493	1479320714	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2494	1479320715	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2495	1479320716	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2496	1479320717	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2497	1479320718	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2498	1479320719	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2499	1479320720	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2500	1479320721	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2501	1479320722	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2502	1479320723	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2503	1479320724	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2504	1479320725	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2505	1479320726	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2506	1479320727	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2507	1479320728	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2508	1479320729	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2509	1479320730	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2510	1479320731	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2511	1479320732	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2512	1479320733	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2513	1479320734	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2514	1479320735	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2515	1479320736	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2516	1479320737	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2517	1479320738	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2518	1479320739	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2519	1479320740	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2520	1479320741	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2521	1479320742	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2522	1479320743	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2523	1479320744	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2524	1479320745	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2525	1479320746	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2526	1479320747	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2527	1479320748	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2528	1479320749	INF917K01UN6	HSBC MUTUAL FUND CREDIT RISK FD ANNL DIV PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2529	1479320750	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2530	1479320751	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2531	1479320752	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2532	1479320753	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2533	1479320754	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2534	1479320755	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2535	1479320756	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2536	1479320757	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2537	1479320758	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2538	1479320759	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2539	1479320760	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2540	1479320761	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2541	1479320762	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2542	1479320763	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2543	1479320764	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2544	1479320765	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2545	1479320766	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2546	1479320767	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD -RG - GRWT	Specialised Investment Funds	08-Jan-26	Credit	Allotment	CA
2547	1479320768	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2548	1479320769	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2549	1479320770	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2550	1479320771	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2551	1479320772	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2552	1479320773	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2553	1479320774	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2554	1479320775	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2555	1479320776	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2556	1479320777	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2557	1479320778	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2558	1479320779	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2559	1479320780	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2560	1479320781	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2561	1479320782	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2562	1479320783	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2563	1479320784	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2564	1479320785	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2565	1479320786	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2566	1479320787	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2567	1479320788	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2568	1479320789	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2569	1479320790	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2570	1479320791	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2571	1479320792	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2572	1479320793	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2573	1479320794	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2574	1479320795	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2575	1479320796	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2576	1479320797	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2577	1479320798	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2578	1479320799	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-IDCW REI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2579	1479320800	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2580	1479320801	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2581	1479320802	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2582	1479320803	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2583	1479320804	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2584	1479320805	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2585	1479320806	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



2586	1479320807	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2587	1479320808	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2588	1479320809	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2589	1479320810	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2590	1479320811	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2591	1479320812	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2592	1479320813	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2593	1479320814	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2594	1479320815	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2595	1479320816	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2596	1479320817	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2597	1479320818	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2598	1479320819	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2599	1479320820	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2600	1479320821	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2601	1479320822	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2602	1479320823	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2603	1479320824	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2604	1479320825	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2605	1479320826	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2606	1479320827	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2607	1479320828	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2608	1479320829	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2609	1479320830	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2610	1479320831	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2611	1479320832	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2612	1479320833	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2613	1479320834	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2614	1479320835	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2615	1479320836	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2616	1479320837	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2617	1479320838	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2618	1479320839	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2619	1479320840	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2620	1479320841	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2621	1479320842	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2622	1479320843	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2623	1479320844	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2624	1479320845	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2625	1479320846	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2626	1479320847	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2627	1479320848	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2628	1479320849	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2629	1479320850	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2630	1479320851	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2631	1479320852	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2632	1479320853	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2633	1479320854	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2634	1479320855	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2635	1479320856	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2636	1479320857	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2637	1479320858	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2638	1479320859	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2639	1479320860	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2640	1479320861	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2641	1479320862	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2642	1479320863	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2643	1479320864	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2644	1479320865	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2645	1479320866	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2646	1479320867	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2647	1479320868	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2648	1479320869	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2649	1479320870	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2650	1479320871	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2651	1479320872	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2652	1479320873	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2653	1479320874	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2654	1479320875	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2655	1479320876	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2656	1479320877	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2657	1479320878	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2658	1479320879	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2659	1479320880	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2660	1479320881	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2661	1479320882	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2662	1479320883	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2663	1479320884	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2664	1479320885	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2665	1479320886	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2666	1479320887	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2667	1479320888	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2668	1479320889	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2669	1479320890	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2670	1479320891	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2671	1479320892	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2672	1479320893	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2673	1479320894	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2674	1479320895	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2675	1479320896	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2676	1479320897	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2677	1479320898	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2678	1479320899	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2679	1479320900	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2680	1479320901	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2681	1479320902	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2682	1479320903	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2683	1479320904	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2684	1479320905	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2685	1479320906	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2686	1479320907	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2687	1479320908	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2688	1479320909	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2689	1479320910	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2690	1479320911	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2691	1479320912	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2692	1479320913	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2693	1479320914	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2694	1479320915	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2695	1479320916	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDEXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2696	1479320917	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2697	1479320918	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2698	1479320919	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDEXFD- RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2699	1479320920	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2700	1479320921	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2701	1479320922	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2702	1479320923	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2703	1479320924	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2704	1479320925	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2705	1479320926	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2706	1479320927	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2707	1479320928	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2708	1479320929	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2709	1479320930	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2710	1479320931	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2711	1479320932	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2712	1479320933	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2713	1479320934	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2714	1479320935	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2715	1479320936	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2716	1479320937	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2717	1479320938	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2718	1479320939	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2719	1479320940	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2720	1479320941	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2721	1479320942	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2722	1479320943	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2723	1479320944	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2724	1479320945	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2725	1479320946	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2726	1479320947	INF194KA1TN1	BANDHAN MUTUAL FUND DYNAMIC BOND FD REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2727	1479320948	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2728	1479320949	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2729	1479320950	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2730	1479320951	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2731	1479320952	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2732	1479320953	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2733	1479320954	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2734	1479320955	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2735	1479320956	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2736	1479320957	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2737	1479320958	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2738	1479320959	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2739	1479320960	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2740	1479320961	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2741	1479320962	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2742	1479320963	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2743	1479320964	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2744	1479320965	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2745	1479320966	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2746	1479320967	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2747	1479320968	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2748	1479320969	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2749	1479320970	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2750	1479320971	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2751	1479320972	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2752	1479320973	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2753	1479320974	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2754	1479320975	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2755	1479320976	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2756	1479320977	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2757	1479320978	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2758	1479320979	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2759	1479320980	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2760	1479320981	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2761	1479320982	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2762	1479320983	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2763	1479320984	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2764	1479320985	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2765	1479320986	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2766	1479320987	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2767	1479320988	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2768	1479320989	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2769	1479320990	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2770	1479320991	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2771	1479320992	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2772	1479320993	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2773	1479320994	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2774	1479320995	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2775	1479320996	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2776	1479320997	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2777	1479320998	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2778	1479320999	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2779	1479321000	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2780	1479321001	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2781	1479321002	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2782	1479321003	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2783	1479321004	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2784	1479321005	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2785	1479321006	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2786	1479321007	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2787	1479321008	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2788	1479321009	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2789	1479321010	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2790	1479321011	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2791	1479321012	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2792	1479321013	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2793	1479321014	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2794	1479321015	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2795	1479321016	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2796	1479321017	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2797	1479321018	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2798	1479321019	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2799	1479321020	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2800	1479321021	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2801	1479321022	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2802	1479321023	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2803	1479321024	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2804	1479321025	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2805	1479321026	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2806	1479321027	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2807	1479321028	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2808	1479321029	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2809	1479321030	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2810	1479321031	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2811	1479321032	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2812	1479321033	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2813	1479321034	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2814	1479321035	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2815	1479321036	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2816	1479321037	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2817	1479321038	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2818	1479321039	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2819	1479321040	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2820	1479321041	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2821	1479321042	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2822	1479321043	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2823	1479321044	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2824	1479321045	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2825	1479321046	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2826	1479321047	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2827	1479321048	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2828	1479321049	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2829	1479321050	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2830	1479321051	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



2831	1479321052	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2832	1479321053	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2833	1479321054	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2834	1479321055	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2835	1479321056	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2836	1479321057	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2837	1479321058	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2838	1479321059	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2839	1479321060	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2840	1479321061	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2841	1479321062	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2842	1479321063	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2843	1479321064	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2844	1479321065	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2845	1479321066	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2846	1479321067	INF084M01A00	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2847	1479321068	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2848	1479321069	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2849	1479321070	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2850	1479321071	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2851	1479321072	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2852	1479321073	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2853	1479321074	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2854	1479321075	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2855	1479321076	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2856	1479321077	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2857	1479321078	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2858	1479321079	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2859	1479321080	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2860	1479321081	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2861	1479321082	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2862	1479321083	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2863	1479321084	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2864	1479321085	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2865	1479321086	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2866	1479321087	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2867	1479321088	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2868	1479321089	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAUQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2869	1479321090	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2870	1479321091	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2871	1479321092	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2872	1479321093	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2873	1479321094	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2874	1479321095	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2875	1479321096	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2876	1479321097	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2877	1479321098	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2878	1479321099	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2879	1479321100	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2880	1479321101	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2881	1479321102	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2882	1479321103	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2883	1479321104	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2884	1479321105	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2885	1479321106	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2886	1479321107	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2887	1479321108	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2888	1479321109	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2889	1479321110	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2890	1479321111	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2891	1479321112	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2892	1479321113	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2893	1479321114	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2894	1479321115	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2895	1479321116	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2896	1479321117	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2897	1479321118	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2898	1479321119	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2899	1479321120	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2900	1479321121	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

2901	1479321122	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2902	1479321123	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2903	1479321124	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2904	1479321125	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2905	1479321126	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2906	1479321127	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2907	1479321128	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2908	1479321129	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2909	1479321130	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2910	1479321131	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2911	1479321132	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2912	1479321133	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2913	1479321134	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2914	1479321135	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2915	1479321136	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2916	1479321137	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2917	1479321138	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2918	1479321139	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2919	1479321140	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2920	1479321141	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2921	1479321142	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2922	1479321143	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2923	1479321144	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2924	1479321145	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2925	1479321146	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2926	1479321147	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2927	1479321148	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2928	1479321149	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2929	1479321150	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2930	1479321151	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
2931	1479321152	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2932	1479321153	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2933	1479321154	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2934	1479321155	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2935	1479321156	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2936	1479321157	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2937	1479321158	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2938	1479321159	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2939	1479321160	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2940	1479321161	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2941	1479321162	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2942	1479321163	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2943	1479321164	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2944	1479321165	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2945	1479321166	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2946	1479321167	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2947	1479321168	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2948	1479321169	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2949	1479321170	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2950	1479321171	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2951	1479321172	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2952	1479321173	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2953	1479321174	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2954	1479321175	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2955	1479321176	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2956	1479321177	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2957	1479321178	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2958	1479321179	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2959	1479321180	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2960	1479321181	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2961	1479321182	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2962	1479321183	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2963	1479321184	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2964	1479321185	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2965	1479321186	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2966	1479321187	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2967	1479321188	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2968	1479321189	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2969	1479321190	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2970	1479321191	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

2971	1479321192	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2972	1479321193	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2973	1479321194	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2974	1479321195	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2975	1479321196	INF663L01HA8	PGIM INDIA MUTUAL FUND HYB EQ FDIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2976	1479321197	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2977	1479321198	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2978	1479321199	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2979	1479321200	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2980	1479321201	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2981	1479321202	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2982	1479321203	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2983	1479321204	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2984	1479321205	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2985	1479321206	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2986	1479321207	INF666M01CW4	GROWW MUTUAL FUND BLUE CHIP FUND REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2987	1479321208	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2988	1479321209	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2989	1479321210	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2990	1479321211	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2991	1479321212	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2992	1479321213	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2993	1479321214	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2994	1479321215	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2995	1479321216	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2996	1479321217	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2997	1479321218	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2998	1479321219	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
2999	1479321220	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3000	1479321221	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3001	1479321222	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3002	1479321223	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3003	1479321224	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3004	1479321225	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3005	1479321226	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3006	1479321227	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3007	1479321228	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3008	1479321229	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3009	1479321230	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3010	1479321231	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3011	1479321232	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3012	1479321233	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3013	1479321234	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3014	1479321235	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3015	1479321236	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3016	1479321237	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3017	1479321238	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3018	1479321239	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3019	1479321240	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3020	1479321241	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3021	1479321242	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3022	1479321243	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3023	1479321244	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3024	1479321245	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3025	1479321246	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3026	1479321247	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3027	1479321248	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3028	1479321249	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3029	1479321250	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3030	1479321251	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3031	1479321252	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3032	1479321253	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3033	1479321254	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3034	1479321255	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3035	1479321256	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3036	1479321257	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3037	1479321258	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3038	1479321259	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3039	1479321260	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3040	1479321261	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3041	1479321262	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3042	1479321263	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3043	1479321264	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3044	1479321265	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3045	1479321266	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3046	1479321267	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3047	1479321268	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3048	1479321269	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3049	1479321270	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3050	1479321271	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3051	1479321272	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3052	1479321273	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3053	1479321274	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3054	1479321275	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3055	1479321276	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3056	1479321277	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3057	1479321278	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3058	1479321279	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3059	1479321280	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3060	1479321281	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3061	1479321282	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3062	1479321283	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3063	1479321284	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3064	1479321285	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3065	1479321286	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3066	1479321287	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3067	1479321288	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3068	1479321289	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3069	1479321290	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3070	1479321291	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3071	1479321292	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3072	1479321293	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3073	1479321294	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3074	1479321295	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3075	1479321296	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA



3076	1479321297	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3077	1479321298	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3078	1479321299	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3079	1479321300	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3080	1479321301	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3081	1479321302	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3082	1479321303	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3083	1479321304	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3084	1479321305	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3085	1479321306	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3086	1479321307	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3087	1479321308	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3088	1479321309	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3089	1479321310	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3090	1479321311	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3091	1479321312	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3092	1479321313	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3093	1479321314	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3094	1479321315	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3095	1479321316	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3096	1479321317	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3097	1479321318	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3098	1479321319	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3099	1479321320	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3100	1479321321	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3101	1479321322	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3102	1479321323	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3103	1479321324	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3104	1479321325	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3105	1479321326	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3106	1479321327	INF200K01U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3107	1479321328	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3108	1479321329	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3109	1479321330	INF200K01V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3110	1479321331	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3111	1479321332	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3112	1479321333	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3113	1479321334	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3114	1479321335	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3115	1479321336	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3116	1479321337	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3117	1479321338	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3118	1479321339	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3119	1479321340	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3120	1479321341	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3121	1479321342	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3122	1479321343	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3123	1479321344	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3124	1479321345	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3125	1479321346	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3126	1479321347	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3127	1479321348	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3128	1479321349	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3129	1479321350	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3130	1479321351	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3131	1479321352	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3132	1479321353	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3133	1479321354	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3134	1479321355	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3135	1479321356	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3136	1479321357	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3137	1479321358	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3138	1479321359	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3139	1479321360	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3140	1479321361	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3141	1479321362	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3142	1479321363	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3143	1479321364	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3144	1479321365	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3145	1479321366	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3146	1479321367	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3147	1479321368	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3148	1479321369	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3149	1479321370	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3150	1479321371	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3151	1479321372	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3152	1479321373	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3153	1479321374	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3154	1479321375	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3155	1479321376	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3156	1479321377	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3157	1479321378	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3158	1479321379	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3159	1479321380	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3160	1479321381	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3161	1479321382	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3162	1479321383	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3163	1479321384	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3164	1479321385	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3165	1479321386	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3166	1479321387	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3167	1479321388	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3168	1479321389	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3169	1479321390	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3170	1479321391	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3171	1479321392	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3172	1479321393	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3173	1479321394	INF666M01FQ9	GROWW MUTUAL FUND EQ HYB FD REG PLAN-HALFYEARLY DVPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3174	1479321395	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3175	1479321396	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3176	1479321397	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3177	1479321398	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3178	1479321399	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3179	1479321400	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3180	1479321401	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3181	1479321402	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3182	1479321403	INF666M01J18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3183	1479321404	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3184	1479321405	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3185	1479321406	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3186	1479321407	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3187	1479321408	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3188	1479321409	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3189	1479321410	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3190	1479321411	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3191	1479321412	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3192	1479321413	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR- GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3193	1479321414	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3194	1479321415	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3195	1479321416	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3196	1479321417	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3197	1479321418	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3198	1479321419	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3199	1479321420	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3200	1479321421	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3201	1479321422	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3202	1479321423	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3203	1479321424	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3204	1479321425	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3205	1479321426	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3206	1479321427	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3207	1479321428	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3208	1479321429	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3209	1479321430	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3210	1479321431	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3211	1479321432	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3212	1479321433	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3213	1479321434	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3214	1479321435	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3215	1479321436	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3216	1479321437	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3217	1479321438	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3218	1479321439	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3219	1479321440	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3220	1479321441	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3221	1479321442	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3222	1479321443	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3223	1479321444	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3224	1479321445	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3225	1479321446	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3226	1479321447	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3227	1479321448	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3228	1479321449	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3229	1479321450	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3230	1479321451	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3231	1479321452	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3232	1479321453	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3233	1479321454	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3234	1479321455	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3235	1479321456	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3236	1479321457	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3237	1479321458	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3238	1479321459	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3239	1479321460	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3240	1479321461	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3241	1479321462	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3242	1479321463	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3243	1479321464	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3244	1479321465	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3245	1479321466	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3246	1479321467	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3247	1479321468	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3248	1479321469	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3249	1479321470	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3250	1479321471	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3251	1479321472	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3252	1479321473	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3253	1479321474	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3254	1479321475	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3255	1479321476	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3256	1479321477	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3257	1479321478	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3258	1479321479	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3259	1479321480	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3260	1479321481	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3261	1479321482	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3262	1479321483	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3263	1479321484	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3264	1479321485	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3265	1479321486	INF109K1A415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3266	1479321487	INF109K1A46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3267	1479321488	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3268	1479321489	INF109K1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3269	1479321490	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3270	1479321491	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3271	1479321492	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3272	1479321493	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3273	1479321494	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3274	1479321495	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3275	1479321496	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3276	1479321497	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3277	1479321498	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3278	1479321499	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3279	1479321500	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3280	1479321501	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3281	1479321502	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3282	1479321503	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3283	1479321504	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3284	1479321505	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPYOUTND	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3285	1479321506	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3286	1479321507	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3287	1479321508	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3288	1479321509	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3289	1479321510	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3290	1479321511	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3291	1479321512	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3292	1479321513	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3293	1479321514	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3294	1479321515	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3295	1479321516	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3296	1479321517	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3297	1479321518	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3298	1479321519	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3299	1479321520	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3300	1479321521	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3301	1479321522	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3302	1479321523	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3303	1479321524	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3304	1479321525	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3305	1479321526	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3306	1479321527	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3307	1479321528	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3308	1479321529	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3309	1479321530	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3310	1479321531	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3311	1479321532	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3312	1479321533	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3313	1479321534	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3314	1479321535	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3315	1479321536	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3316	1479321537	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3317	1479321538	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3318	1479321539	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3319	1479321540	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3320	1479321541	INF209KB19M2	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG IDCWPY30AP26	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA



3321	1479321542	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3322	1479321544	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3323	1479321545	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3324	1479321546	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3325	1479321547	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3326	1479321548	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3327	1479321549	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3328	1479321550	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3329	1479321551	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3330	1479321552	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3331	1479321553	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3332	1479321554	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3333	1479321555	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3334	1479321556	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3335	1479321557	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3336	1479321558	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3337	1479321559	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3338	1479321560	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3339	1479321561	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3340	1479321562	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3341	1479321563	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3342	1479321564	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3343	1479321565	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3344	1479321566	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3345	1479321567	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3346	1479321568	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3347	1479321569	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3348	1479321570	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3349	1479321571	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3350	1479321572	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3351	1479321573	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3352	1479321574	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWOUT OP. END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3353	1479321575	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3354	1479321576	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3355	1479321577	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3356	1479321578	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVEST OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3357	1479321579	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3358	1479321580	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3359	1479321581	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3360	1479321582	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3361	1479321583	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3362	1479321584	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3363	1479321585	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3364	1479321586	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3365	1479321587	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3366	1479321588	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3367	1479321589	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3368	1479321590	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3369	1479321591	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3370	1479321592	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3371	1479321593	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3372	1479321594	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3373	1479321595	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3374	1479321596	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3375	1479321597	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3376	1479321598	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3377	1479321599	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR- GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3378	1479321600	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3379	1479321601	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG- IDCWREIN-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3380	1479321602	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG- GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3381	1479321603	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3382	1479321604	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3383	1479321605	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3384	1479321606	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3385	1479321607	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3386	1479321608	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3387	1479321609	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3388	1479321610	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3389	1479321611	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3390	1479321612	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3391	1479321613	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3392	1479321614	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3393	1479321615	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3394	1479321616	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3395	1479321617	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3396	1479321618	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3397	1479321619	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3398	1479321620	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3399	1479321621	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3400	1479321622	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3401	1479321623	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3402	1479321624	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3403	1479321625	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3404	1479321626	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3405	1479321627	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3406	1479321628	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3407	1479321629	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3408	1479321630	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3409	1479321631	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3410	1479321632	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3411	1479321633	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNLC IDCWREIE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3412	1479321634	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3413	1479321635	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3414	1479321636	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3415	1479321637	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3416	1479321638	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3417	1479321639	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3418	1479321640	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3419	1479321641	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3420	1479321642	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3421	1479321643	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3422	1479321644	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3423	1479321645	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3424	1479321646	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3425	1479321647	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3426	1479321648	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3427	1479321649	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3428	1479321650	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3429	1479321651	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3430	1479321652	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3431	1479321653	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3432	1479321654	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3433	1479321655	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3434	1479321656	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3435	1479321657	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3436	1479321658	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3437	1479321659	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3438	1479321660	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3439	1479321661	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3440	1479321662	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3441	1479321663	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3442	1479321664	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3443	1479321665	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3444	1479321666	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3445	1479321667	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3446	1479321668	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3447	1479321669	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3448	1479321670	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3449	1479321671	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3450	1479321672	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3451	1479321673	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3452	1479321674	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3453	1479321675	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3454	1479321676	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3455	1479321677	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3456	1479321678	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3457	1479321679	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3458	1479321680	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3459	1479321681	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3460	1479321682	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3461	1479321683	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3462	1479321684	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3463	1479321685	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3464	1479321686	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3465	1479321687	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3466	1479321688	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3467	1479321689	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3468	1479321690	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3469	1479321691	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3470	1479321692	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3471	1479321693	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3472	1479321694	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3473	1479321695	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3474	1479321696	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3475	1479321697	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3476	1479321698	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3477	1479321699	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3478	1479321700	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3479	1479321701	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3480	1479321702	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3481	1479321703	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3482	1479321704	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3483	1479321705	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3484	1479321706	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3485	1479321707	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3486	1479321708	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3487	1479321709	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3488	1479321710	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3489	1479321711	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3490	1479321712	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3491	1479321713	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3492	1479321714	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3493	1479321715	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3494	1479321716	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3495	1479321717	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3496	1479321718	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3497	1479321719	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3498	1479321720	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3499	1479321721	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3500	1479321722	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3501	1479321723	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3502	1479321724	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3503	1479321725	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3504	1479321726	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3505	1479321727	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3506	1479321728	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3507	1479321729	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3508	1479321730	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3509	1479321731	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3510	1479321732	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3511	1479321733	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3512	1479321734	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3513	1479321735	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3514	1479321736	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3515	1479321737	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3516	1479321738	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3517	1479321739	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3518	1479321740	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3519	1479321741	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3520	1479321742	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3521	1479321743	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3522	1479321744	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3523	1479321745	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3524	1479321746	INF277KA1372	TATA MUTUAL FUND NIFTYSDLPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3525	1479321747	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3526	1479321748	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3527	1479321749	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3528	1479321750	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3529	1479321751	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3530	1479321752	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3531	1479321753	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3532	1479321754	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3533	1479321755	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3534	1479321756	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3535	1479321757	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3536	1479321758	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3537	1479321759	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3538	1479321760	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3539	1479321761	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3540	1479321762	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3541	1479321763	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3542	1479321764	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3543	1479321765	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3544	1479321766	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3545	1479321767	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3546	1479321768	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3547	1479321769	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3548	1479321770	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3549	1479321771	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3550	1479321772	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3551	1479321773	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3552	1479321774	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3553	1479321775	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3554	1479321776	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3555	1479321777	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3556	1479321778	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3557	1479321779	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3558	1479321780	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3559	1479321781	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3560	1479321782	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3561	1479321783	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3562	1479321784	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3563	1479321785	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3564	1479321786	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3565	1479321787	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



3566	1479321788	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3567	1479321789	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3568	1479321790	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3569	1479321791	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3570	1479321792	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3571	1479321793	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3572	1479321794	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3573	1479321795	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3574	1479321796	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3575	1479321797	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3576	1479321798	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3577	1479321799	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3578	1479321800	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3579	1479321801	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3580	1479321802	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3581	1479321803	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3582	1479321804	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3583	1479321805	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3584	1479321806	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3585	1479321807	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3586	1479321808	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3587	1479321809	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3588	1479321810	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3589	1479321811	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3590	1479321812	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3591	1479321813	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3592	1479321814	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3593	1479321815	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3594	1479321816	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3595	1479321817	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRCTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3596	1479321818	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3597	1479321819	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3598	1479321820	INF754K01VS0	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3599	1479321821	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3600	1479321822	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3601	1479321823	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3602	1479321824	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3603	1479321825	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3604	1479321826	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3605	1479321827	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3606	1479321828	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3607	1479321829	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3608	1479321830	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3609	1479321831	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3610	1479321832	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3611	1479321833	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3612	1479321834	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3613	1479321835	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3614	1479321836	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3615	1479321837	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3616	1479321838	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3617	1479321839	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3618	1479321840	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3619	1479321841	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3620	1479321842	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3621	1479321843	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3622	1479321844	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3623	1479321845	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3624	1479321846	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3625	1479321847	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3626	1479321848	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3627	1479321849	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3628	1479321850	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3629	1479321851	INF903J01538	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3630	1479321852	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3631	1479321853	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3632	1479321854	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3633	1479321855	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3634	1479321856	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3635	1479321857	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3636	1479321858	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3637	1479321859	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3638	1479321860	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3639	1479321861	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3640	1479321862	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3641	1479321863	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3642	1479321864	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3643	1479321865	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3644	1479321866	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3645	1479321867	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3646	1479321868	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3647	1479321869	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3648	1479321870	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3649	1479321871	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3650	1479321872	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3651	1479321873	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3652	1479321874	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3653	1479321875	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3654	1479321876	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3655	1479321877	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3656	1479321878	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3657	1479321879	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3658	1479321880	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3659	1479321881	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3660	1479321882	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3661	1479321883	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3662	1479321884	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3663	1479321885	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3664	1479321886	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3665	1479321887	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3666	1479321888	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3667	1479321889	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3668	1479321890	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3669	1479321891	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3670	1479321892	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3671	1479321893	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3672	1479321894	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3673	1479321895	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3674	1479321896	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3675	1479321897	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3676	1479321898	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3677	1479321899	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3678	1479321900	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3679	1479321901	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3680	1479321902	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3681	1479321903	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3682	1479321904	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3683	1479321905	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3684	1479321906	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3685	1479321907	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3686	1479321908	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3687	1479321909	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3688	1479321910	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3689	1479321911	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDICWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3690	1479321912	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3691	1479321913	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3692	1479321914	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPA OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3693	1479321915	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3694	1479321916	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3695	1479321917	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3696	1479321918	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3697	1479321919	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3698	1479321920	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3699	1479321921	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3700	1479321922	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3701	1479321923	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3702	1479321925	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3703	1479321926	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3704	1479321927	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3705	1479321928	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA

3706	1479321929	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3707	1479321930	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD- RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3708	1479321931	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3709	1479321932	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3710	1479321933	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3711	1479321934	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3712	1479321935	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3713	1479321936	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3714	1479321937	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3715	1479321938	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3716	1479321939	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3717	1479321940	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3718	1479321941	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3719	1479321942	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3720	1479321943	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3721	1479321944	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3722	1479321945	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3723	1479321946	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3724	1479321947	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3725	1479321948	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3726	1479321949	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3727	1479321950	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3728	1479321951	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3729	1479321952	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3730	1479321953	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3731	1479321954	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3732	1479321955	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3733	1479321956	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3734	1479321957	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3735	1479321958	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3736	1479321959	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3737	1479321960	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3738	1479321961	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3739	1479321962	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3740	1479321963	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3741	1479321964	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3742	1479321965	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3743	1479321966	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3744	1479321967	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3745	1479321968	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3746	1479321969	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3747	1479321970	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3748	1479321971	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3749	1479321972	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3750	1479321973	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3751	1479321974	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3752	1479321975	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3753	1479321976	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3754	1479321977	INF204KB1R07	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR MONTHLY IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3755	1479321978	INF204KB1R23	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3756	1479321979	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3757	1479321980	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	08-Jan-26	Credit	Allotment	CA
3758	1479321981	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3759	1479321982	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3760	1479321983	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3761	1479321984	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3762	1479321985	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWREINS	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3763	1479321986	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3764	1479321987	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3765	1479321988	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3766	1479321989	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3767	1479321990	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3768	1479321991	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3769	1479321992	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3770	1479321993	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3771	1479321994	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3772	1479321995	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3773	1479321996	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3774	1479321997	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3775	1479321998	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



3776	1479321999	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3777	1479322000	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3778	1479322001	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3779	1479322002	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3780	1479322003	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3781	1479322004	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3782	1479322005	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3783	1479322006	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3784	1479322007	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3785	1479322008	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPAP2032 TOP12EQWGHIDR DR GRWT 30AP32	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3786	1479322009	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3787	1479322010	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3788	1479322011	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3789	1479322012	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3790	1479322013	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3791	1479322014	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3792	1479322015	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3793	1479322016	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3794	1479322017	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3795	1479322018	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3796	1479322019	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3797	1479322020	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3798	1479322021	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3799	1479322022	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3800	1479322023	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3801	1479322024	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3802	1479322025	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3803	1479322026	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3804	1479322027	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3805	1479322028	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3806	1479322029	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3807	1479322030	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIS	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3808	1479322031	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3809	1479322032	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3810	1479322033	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA



3811	1479322034	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3812	1479322035	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3813	1479322036	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3814	1479322037	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3815	1479322038	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3816	1479322039	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3817	1479322040	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3818	1479322041	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3819	1479322042	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3820	1479322043	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3821	1479322044	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3822	1479322045	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3823	1479322046	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3824	1479322047	INF740K01797	DSP MUTUAL FUND SMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3825	1479322048	INF740K01805	DSP MUTUAL FUND SMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3826	1479322049	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3827	1479322050	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3828	1479322051	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3829	1479322052	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3830	1479322053	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3831	1479322054	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3832	1479322055	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3833	1479322056	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3834	1479322057	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3835	1479322058	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3836	1479322059	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3837	1479322060	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3838	1479322061	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3839	1479322062	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3840	1479322063	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3841	1479322064	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3842	1479322065	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3843	1479322066	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3844	1479322067	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3845	1479322068	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3846	1479322069	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3847	1479322070	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3848	1479322071	INF903J01N3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3849	1479322072	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3850	1479322073	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3851	1479322074	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3852	1479322075	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3853	1479322076	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3854	1479322077	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3855	1479322078	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3856	1479322079	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3857	1479322080	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3858	1479322081	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3859	1479322082	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3860	1479322083	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3861	1479322084	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3862	1479322085	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3863	1479322086	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3864	1479322087	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3865	1479322088	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3866	1479322089	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Debit	Redemption	CA
3867	1479322090	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3868	1479322091	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3869	1479322092	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3870	1479322093	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3871	1479322094	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3872	1479322095	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3873	1479322096	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3874	1479322097	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3875	1479322098	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3876	1479322099	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3877	1479322100	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3878	1479322101	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3879	1479322102	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3880	1479322103	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3881	1479322104	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3882	1479322105	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3883	1479322106	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3884	1479322107	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3885	1479322108	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3886	1479322109	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3887	1479322110	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3888	1479322111	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3889	1479322112	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3890	1479322113	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3891	1479322114	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3892	1479322115	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3893	1479322116	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3894	1479322117	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3895	1479322118	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3896	1479322119	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3897	1479322120	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3898	1479322121	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3899	1479322122	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3900	1479322123	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3901	1479322124	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3902	1479322125	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3903	1479322126	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3904	1479322127	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3905	1479322128	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3906	1479322129	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3907	1479322130	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3908	1479322131	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3909	1479322132	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3910	1479322133	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3911	1479322134	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3912	1479322135	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3913	1479322136	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3914	1479322137	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3915	1479322138	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3916	1479322139	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3917	1479322140	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3918	1479322141	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3919	1479322142	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3920	1479322143	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3921	1479322144	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3922	1479322145	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3923	1479322146	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3924	1479322147	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3925	1479322148	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3926	1479322149	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3927	1479322150	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3928	1479322151	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3929	1479322152	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3930	1479322153	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3931	1479322154	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3932	1479322155	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3933	1479322156	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3934	1479322157	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3935	1479322158	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3936	1479322159	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3937	1479322160	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3938	1479322161	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3939	1479322162	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3940	1479322163	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3941	1479322164	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3942	1479322165	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3943	1479322166	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3944	1479322167	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3945	1479322168	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3946	1479322169	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3947	1479322170	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3948	1479322171	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3949	1479322172	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3950	1479322173	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3951	1479322174	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3952	1479322175	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3953	1479322176	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3954	1479322177	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3955	1479322178	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3956	1479322179	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3957	1479322180	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3958	1479322181	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3959	1479322182	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3960	1479322183	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3961	1479322184	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3962	1479322185	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3963	1479322186	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3964	1479322187	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3965	1479322188	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3966	1479322189	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3967	1479322190	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3968	1479322191	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3969	1479322192	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3970	1479322193	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3971	1479322194	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3972	1479322195	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3973	1479322196	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3974	1479322197	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3975	1479322198	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3976	1479322199	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3977	1479322200	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3978	1479322201	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3979	1479322202	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3980	1479322203	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3981	1479322204	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3982	1479322205	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3983	1479322206	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3984	1479322207	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3985	1479322208	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

3986	1479322209	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3987	1479322210	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3988	1479322211	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFDRG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3989	1479322212	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3990	1479322213	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3991	1479322214	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFDRG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3992	1479322215	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3993	1479322216	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3994	1479322217	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3995	1479322218	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3996	1479322219	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3997	1479322220	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3998	1479322221	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
3999	1479322222	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4000	1479322223	INF204KC1EM1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4001	1479322224	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFDRG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4002	1479322225	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFDRG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4003	1479322226	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFDRG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4004	1479322227	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFDRG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4005	1479322228	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4006	1479322229	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4007	1479322230	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFDRG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4008	1479322231	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4009	1479322232	INF205K01148	INVESTCO MUTUAL FUND ARBITRAGEFDRG-REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4010	1479322233	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4011	1479322234	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4012	1479322235	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4013	1479322236	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4014	1479322237	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4015	1479322238	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4016	1479322239	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4017	1479322240	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4018	1479322241	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4019	1479322242	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4020	1479322243	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4021	1479322244	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4022	1479322245	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4023	1479322246	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4024	1479322247	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4025	1479322248	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4026	1479322249	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4027	1479322250	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4028	1479322251	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4029	1479322252	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4030	1479322253	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4031	1479322254	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4032	1479322255	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4033	1479322256	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4034	1479322257	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4035	1479322258	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4036	1479322259	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4037	1479322260	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4038	1479322261	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4039	1479322262	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4040	1479322263	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4041	1479322264	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4042	1479322265	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4043	1479322266	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4044	1479322267	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4045	1479322268	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4046	1479322269	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4047	1479322270	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4048	1479322271	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4049	1479322272	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4050	1479322273	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4051	1479322274	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4052	1479322275	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4053	1479322276	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4054	1479322277	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4055	1479322278	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



4056	1479322279	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4057	1479322280	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4058	1479322281	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4059	1479322282	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4060	1479322283	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4061	1479322284	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4062	1479322285	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4063	1479322286	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4064	1479322287	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4065	1479322288	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4066	1479322289	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4067	1479322290	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4068	1479322291	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4069	1479322292	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4070	1479322293	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4071	1479322294	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4072	1479322295	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4073	1479322296	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4074	1479322297	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4075	1479322298	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4076	1479322299	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4077	1479322300	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4078	1479322301	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4079	1479322302	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4080	1479322303	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4081	1479322304	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4082	1479322305	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4083	1479322306	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4084	1479322307	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4085	1479322308	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4086	1479322309	INF966L0183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	08-Jan-26	Credit	Allotment	CA
4087	1479322310	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4088	1479322311	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4089	1479322312	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4090	1479322313	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4091	1479322314	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4092	1479322315	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4093	1479322316	INF205K01TD9	INVESTCO MUTUAL FUND IND ULT SHRTRMFDURFD RG ANNL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4094	1479322317	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4095	1479322318	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4096	1479322319	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4097	1479322320	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4098	1479322321	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4099	1479322322	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4100	1479322323	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4101	1479322324	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4102	1479322325	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4103	1479322326	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4104	1479322327	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4105	1479322328	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4106	1479322329	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4107	1479322330	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4108	1479322331	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4109	1479322332	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4110	1479322333	INF205KA1BH8	INVESTCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4111	1479322334	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4112	1479322335	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4113	1479322336	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4114	1479322337	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4115	1479322338	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4116	1479322339	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4117	1479322340	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4118	1479322341	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4119	1479322342	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4120	1479322343	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4121	1479322344	INF247L01338	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4122	1479322345	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4123	1479322346	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4124	1479322347	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4125	1479322348	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4126	1479322349	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4127	1479322350	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4128	1479322351	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4129	1479322352	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4130	1479322353	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4131	1479322354	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4132	1479322355	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4133	1479322356	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4134	1479322357	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4135	1479322358	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4136	1479322359	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4137	1479322360	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4138	1479322361	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4139	1479322362	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4140	1479322363	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4141	1479322364	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4142	1479322365	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4143	1479322366	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4144	1479322367	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4145	1479322368	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4146	1479322369	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4147	1479322370	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4148	1479322371	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4149	1479322372	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4150	1479322373	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4151	1479322374	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4152	1479322375	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4153	1479322376	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4154	1479322377	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4155	1479322378	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4156	1479322379	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4157	1479322380	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4158	1479322381	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4159	1479322382	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4160	1479322383	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4161	1479322384	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4162	1479322385	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4163	1479322386	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4164	1479322387	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4165	1479322388	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4166	1479322389	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4167	1479322390	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4168	1479322391	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4169	1479322392	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4170	1479322393	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4171	1479322394	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4172	1479322395	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4173	1479322396	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4174	1479322397	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4175	1479322398	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4176	1479322399	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4177	1479322400	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4178	1479322401	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4179	1479322402	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4180	1479322403	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4181	1479322404	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4182	1479322405	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4183	1479322406	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4184	1479322407	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4185	1479322408	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4186	1479322409	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4187	1479322410	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4188	1479322411	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4189	1479322412	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4190	1479322413	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4191	1479322414	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4192	1479322415	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4193	1479322416	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4194	1479322417	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4195	1479322418	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4196	1479322419	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4197	1479322420	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4198	1479322421	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4199	1479322422	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4200	1479322423	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4201	1479322424	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4202	1479322425	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4203	1479322426	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4204	1479322427	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4205	1479322428	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4206	1479322429	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4207	1479322430	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4208	1479322431	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4209	1479322432	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4210	1479322433	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4211	1479322434	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4212	1479322435	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4213	1479322436	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4214	1479322437	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4215	1479322438	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4216	1479322439	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4217	1479322440	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4218	1479322441	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4219	1479322442	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4220	1479322443	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4221	1479322444	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4222	1479322445	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4223	1479322446	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4224	1479322447	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4225	1479322448	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4226	1479322449	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4227	1479322450	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4228	1479322451	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4229	1479322452	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4230	1479322453	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4231	1479322454	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4232	1479322455	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4233	1479322456	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4234	1479322457	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4235	1479322458	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4236	1479322459	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4237	1479322460	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4238	1479322461	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4239	1479322462	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4240	1479322463	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4241	1479322464	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4242	1479322465	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4243	1479322466	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4244	1479322467	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4245	1479322468	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4246	1479322469	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4247	1479322470	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4248	1479322471	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4249	1479322472	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4250	1479322473	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4251	1479322474	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4252	1479322475	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4253	1479322476	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4254	1479322477	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4255	1479322478	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4256	1479322479	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4257	1479322480	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4258	1479322481	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4259	1479322482	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4260	1479322483	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4261	1479322484	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4262	1479322485	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4263	1479322486	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4264	1479322487	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4265	1479322488	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4266	1479322489	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4267	1479322490	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4268	1479322491	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4269	1479322492	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4270	1479322493	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4271	1479322494	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4272	1479322495	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4273	1479322496	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4274	1479322497	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4275	1479322498	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4276	1479322499	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4277	1479322500	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4278	1479322501	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4279	1479322502	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4280	1479322503	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4281	1479322504	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4282	1479322505	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4283	1479322506	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4284	1479322507	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4285	1479322508	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	08-Jan-26	Credit	Allotment	CA
4286	1479322509	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	08-Jan-26	Credit	Allotment	CA
4287	1479322535	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	08-Jan-26	Credit	Rights Issue	CA
4288	1479322599	INE0OHF01015	FP SOLAR SHAKTI PRIVATE LIMITED EQ	Equity Shares	08-Jan-26	Credit	Private Placement	CA
4289	1479322600	INE622Z01010	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	08-Jan-26	Credit	Rights Issue	CA
4290	1479322601	INE562A16QC1	INDIAN BANK CD 07APR26	Certificate of Deposit	08-Jan-26	Credit	Allotment	CA
4291	1479322611	IN8146O08109	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 09JL31 FVRS1LAC	Debentures	08-Jan-26	Credit	Allotment	CA
4292	1479322655	INE0RUN01015	AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ	Equity Shares	08-Jan-26	Credit	Rights Issue	CA
4293	1479322715	INE457A16MV3	BANK OF MAHARASHTRA CD 08JAN27	Certificate of Deposit	08-Jan-26	Credit	Allotment	CA
4294	1479322725	IN808XP07077	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	Debentures	08-Jan-26	Credit	Allotment	CA
4295	1479322728	INE0K9P01015	ELOQUENT INFO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-Jan-26	Credit	Conversion of preference shares into equity shares	CA
4296	1479322741	INE08XP14205	AKARA CAPITAL ADVISORS PRIVATE LIMITED 118D CP 06MAY26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4297	1479322746	INE929O14E09	RELIANCE RETAIL VENTURES LIMITED 76D CP 23MAR26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4298	1479322761	INE17GA03024	INDIC WISDOM PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 25JU45	Preference Shares	08-Jan-26	Credit	Preferential Allotment	CA
4299	1479322766	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4300	1479322767	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



4301	1479322768	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4302	1479322769	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4303	1479322770	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4304	1479322771	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4305	1479322772	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4306	1479322773	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4307	1479322774	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4308	1479322775	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4309	1479322776	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4310	1479322777	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4311	1479322778	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4312	1479322783	INE06E503339	HELLA INFRA MARKET LIMITED 0.01% SERIES G PREF 16SP44	Preference Shares	08-Jan-26	Credit	Private Placement	CA
4313	1479322786	INE618R14034	SG FINSERVE LIMITED 49D CP 26FEB26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4314	1479322800	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4315	1479322801	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4316	1479322802	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4317	1479322803	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4318	1479322804	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4319	1479322805	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4320	1479322806	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4321	1479322807	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4322	1479322808	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4323	1479322809	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4324	1479322810	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4325	1479322811	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4326	1479322812	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4327	1479322813	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4328	1479322814	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4329	1479322815	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4330	1479322816	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4331	1479322817	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4332	1479322818	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4333	1479322819	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4334	1479322820	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4335	1479322821	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4336	1479322822	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4337	1479322823	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4338	1479322824	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4339	1479322825	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4340	1479322826	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4341	1479322827	INE02KN14663	GODREJ FINANCE LIMITED 71D CP 20MAR26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4342	1479322828	INE233A14615	GODREJ INDUSTRIES LIMITED 91D CP 09APR26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4343	1479322834	INE484J14Z26	GODREJ PROPERTIES LIMITED 69D CP 18MAR26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4344	1479322835	INE849D14HY4	ICICI SECURITIES PRIMARY DEALERSHIP LTD 67D CP 16MAR26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4345	1479322836	INE692A16KC9	UNION BANK OF INDIA CD 15MAY26	Certificate of Deposit	08-Jan-26	Credit	Allotment	CA
4346	1479322875	INE2PDA15018	LIQUID GOLD SERIES 15 SERIES A PTC 24DEC2025	Securitized Instruments	08-Jan-26	Credit	Allotment	CA
4347	1479322880	INE2PDA15026	LIQUID GOLD SERIES 15 SERIES B PTC 24DEC2025	Securitized Instruments	08-Jan-26	Credit	Allotment	CA
4348	1479322949	INE13DW08015	RAREAN FLUID-TECH PRIVATE LIMITED 4 OCD SR I 08NV35 FVRS100	Debentures	08-Jan-26	Credit	Allotment	CA
4349	1479322966	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4350	1479322967	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4351	1479322968	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4352	1479322969	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4353	1479322970	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4354	1479322971	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4355	1479322972	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4356	1479322973	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4357	1479322974	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	08-Jan-26	Credit	Allotment	CA
4358	1479322975	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4359	1479322976	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4360	1479322977	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4361	1479322978	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4362	1479322979	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4363	1479322980	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4364	1479322981	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4365	1479322982	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4366	1479322983	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4367	1479322984	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4368	1479322985	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4369	1479322986	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4370	1479322987	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4371	1479322988	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4372	1479322989	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4373	1479322990	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4374	1479322991	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4375	1479322992	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4376	1479322993	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4377	1479322994	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4378	1479322995	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4379	1479322996	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4380	1479322997	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4381	1479322998	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4382	1479322999	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4383	1479323000	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4384	1479323001	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4385	1479323002	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4386	1479323003	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4387	1479323004	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4388	1479323005	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4389	1479323006	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4390	1479323007	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4391	1479323008	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4392	1479323009	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4393	1479323010	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4394	1479323011	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4395	1479323012	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4396	1479323013	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4397	1479323014	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4398	1479323015	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4399	1479323016	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4400	1479323017	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4401	1479323018	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4402	1479323019	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4403	1479323020	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4404	1479323021	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4405	1479323022	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4406	1479323023	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4407	1479323024	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4408	1479323025	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4409	1479323026	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4410	1479323027	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4411	1479323028	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4412	1479323029	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4413	1479323030	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4414	1479323031	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4415	1479323032	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4416	1479323033	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4417	1479323034	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4418	1479323035	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4419	1479323036	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4420	1479323037	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4421	1479323038	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4422	1479323039	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4423	1479323040	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4424	1479323041	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4425	1479323042	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4426	1479323043	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4427	1479323044	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4428	1479323045	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4429	1479323046	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4430	1479323047	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4431	1479323048	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4432	1479323049	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4433	1479323050	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4434	1479323051	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4435	1479323052	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4436	1479323053	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4437	1479323054	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4438	1479323055	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4439	1479323056	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4440	1479323057	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4441	1479323058	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4442	1479323059	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4443	1479323060	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4444	1479323061	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4445	1479323062	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4446	1479323063	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4447	1479323064	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4448	1479323065	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4449	1479323067	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4450	1479323068	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4451	1479323069	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4452	1479323070	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4453	1479323071	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4454	1479323072	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4455	1479323073	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4456	1479323074	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4457	1479323075	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4458	1479323076	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4459	1479323077	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4460	1479323078	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4461	1479323079	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4462	1479323080	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4463	1479323081	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4464	1479323082	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4465	1479323083	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4466	1479323084	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4467	1479323085	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4468	1479323086	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4469	1479323087	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4470	1479323088	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4471	1479323089	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4472	1479323090	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4473	1479323091	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4474	1479323092	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4475	1479323093	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4476	1479323094	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4477	1479323095	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4478	1479323096	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4479	1479323097	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4480	1479323098	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4481	1479323099	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4482	1479323100	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4483	1479323101	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4484	1479323102	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4485	1479323103	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4486	1479323104	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4487	1479323105	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4488	1479323106	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4489	1479323107	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4490	1479323108	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4491	1479323109	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4492	1479323110	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4493	1479323111	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4494	1479323112	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4495	1479323113	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4496	1479323114	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4497	1479323115	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4498	1479323116	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4499	1479323117	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4500	1479323118	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4501	1479323119	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4502	1479323120	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4503	1479323121	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4504	1479323122	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4505	1479323123	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4506	1479323124	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4507	1479323125	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4508	1479323126	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4509	1479323127	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4510	1479323128	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4511	1479323129	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4512	1479323130	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4513	1479323131	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4514	1479323132	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4515	1479323133	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4516	1479323134	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4517	1479323135	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4518	1479323136	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4519	1479323137	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4520	1479323138	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4521	1479323139	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4522	1479323140	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4523	1479323141	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4524	1479323142	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4525	1479323143	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4526	1479323144	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4527	1479323145	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4528	1479323146	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4529	1479323147	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4530	1479323148	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4531	1479323149	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4532	1479323150	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4533	1479323151	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4534	1479323152	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4535	1479323153	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4536	1479323154	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4537	1479323155	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4538	1479323156	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4539	1479323157	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4540	1479323158	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4541	1479323159	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4542	1479323160	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4543	1479323161	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4544	1479323162	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4545	1479323163	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



4546	1479323164	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4547	1479323165	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4548	1479323166	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4549	1479323167	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4550	1479323168	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4551	1479323169	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4552	1479323170	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4553	1479323171	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4554	1479323172	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4555	1479323173	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4556	1479323174	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4557	1479323175	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG-DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4558	1479323176	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4559	1479323177	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4560	1479323178	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4561	1479323179	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4562	1479323180	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4563	1479323181	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4564	1479323182	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4565	1479323183	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4566	1479323184	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4567	1479323185	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4568	1479323186	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4569	1479323187	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4570	1479323188	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD-RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4571	1479323189	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD-RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4572	1479323190	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4573	1479323191	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4574	1479323192	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4575	1479323193	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4576	1479323194	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4577	1479323195	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4578	1479323196	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4579	1479323197	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4580	1479323198	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4581	1479323199	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4582	1479323200	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4583	1479323201	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4584	1479323202	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4585	1479323203	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4586	1479323204	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4587	1479323205	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4588	1479323206	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4589	1479323207	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4590	1479323208	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4591	1479323209	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4592	1479323210	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4593	1479323211	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4594	1479323212	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4595	1479323213	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4596	1479323214	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4597	1479323215	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4598	1479323216	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4599	1479323217	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4600	1479323218	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4601	1479323219	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4602	1479323220	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4603	1479323221	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4604	1479323222	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4605	1479323223	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4606	1479323224	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4607	1479323225	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4608	1479323226	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4609	1479323227	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4610	1479323228	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4611	1479323229	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4612	1479323230	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4613	1479323231	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4614	1479323232	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4615	1479323233	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4616	1479323234	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4617	1479323235	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4618	1479323236	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4619	1479323237	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4620	1479323238	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4621	1479323239	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4622	1479323240	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4623	1479323241	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4624	1479323242	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4625	1479323243	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4626	1479323244	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4627	1479323245	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4628	1479323246	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4629	1479323247	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4630	1479323248	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4631	1479323249	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4632	1479323250	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4633	1479323251	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4634	1479323252	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4635	1479323253	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4636	1479323254	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWPAU	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4637	1479323255	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4638	1479323256	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4639	1479323257	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4640	1479323258	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4641	1479323259	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4642	1479323260	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4643	1479323261	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4644	1479323262	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4645	1479323263	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4646	1479323264	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4647	1479323265	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4648	1479323266	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4649	1479323267	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4650	1479323268	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4651	1479323269	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4652	1479323270	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4653	1479323271	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4654	1479323272	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4655	1479323273	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4656	1479323274	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4657	1479323275	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4658	1479323276	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4659	1479323277	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4660	1479323278	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4661	1479323279	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4662	1479323280	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4663	1479323281	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4664	1479323282	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4665	1479323283	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4666	1479323284	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4667	1479323285	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4668	1479323286	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4669	1479323287	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4670	1479323288	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4671	1479323289	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4672	1479323290	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4673	1479323291	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4674	1479323292	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4675	1479323293	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4676	1479323294	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4677	1479323295	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4678	1479323296	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4679	1479323297	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4680	1479323298	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4681	1479323299	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4682	1479323300	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4683	1479323301	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4684	1479323302	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4685	1479323303	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4686	1479323304	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4687	1479323305	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4688	1479323306	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4689	1479323307	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4690	1479323308	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4691	1479323309	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4692	1479323310	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4693	1479323311	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4694	1479323312	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4695	1479323313	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4696	1479323314	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4697	1479323315	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4698	1479323316	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4699	1479323317	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4700	1479323318	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4701	1479323319	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4702	1479323320	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4703	1479323321	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4704	1479323322	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4705	1479323323	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4706	1479323324	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4707	1479323325	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4708	1479323326	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4709	1479323327	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4710	1479323328	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4711	1479323329	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4712	1479323330	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4713	1479323331	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4714	1479323332	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4715	1479323333	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4716	1479323334	INE065507BR1	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XXI 12.75 NCD 08OT31 FVRS1LAC	Debentures	08-Jan-26	Credit	Allotment	CA
4717	1479323335	INE065507BP5	ACHIEVERS FINANCE INDIA LIMITED SR II TR XXI 12 NCD 07JN31 FVRS1LAC	Debentures	08-Jan-26	Credit	Allotment	CA
4718	1479323340	INE992M14HI6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 04JAN27	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4719	1479323348	INE033L14OO5	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 08JAN27	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4720	1479323351	INE763G14D94	ICICI SECURITIES LIMITED 90D CP 18MAR26	Commercial Paper	08-Jan-26	Credit	Allotment	CA

4721	1479323356	INE0C0E07QW5	INDEL CORPORATION PRIVATE LIMITED 12% NCD 29JU27 FVRS1LAC	Debentures	08-Jan-26	Credit	Allotment	CA
4722	1479323364	INE868N08077	THRISSUR EXPRESSWAY LIMITED 12 CCD 31JL28 FVRS100	Debentures	08-Jan-26	Credit	Allotment	CA
4723	1479323365	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Jan-26	Credit	Allotment	CA
4724	1479323368	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA
4725	1479323369	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Jan-26	Credit	Allotment	CA
4726	1479323388	INE0BTN14162	NXTRA DATA LIMITED 89D CP 11MAR26	Commercial Paper	08-Jan-26	Credit	Allotment	CA
4727	1479323394	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4728	1479323395	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4729	1479323420	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4730	1479323421	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4731	1479323422	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4732	1479323423	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4733	1479323424	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4734	1479323425	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4735	1479323426	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4736	1479323427	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGDCWPAY	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4737	1479323428	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4738	1479323429	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4739	1479323430	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4740	1479323431	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4741	1479323432	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4742	1479323433	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4743	1479323434	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4744	1479323435	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4745	1479323436	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4746	1479323437	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4747	1479323438	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4748	1479323439	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4749	1479323440	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4750	1479323441	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4751	1479323442	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4752	1479323443	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4753	1479323444	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4754	1479323445	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4755	1479323446	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4756	1479323447	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4757	1479323448	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4758	1479323449	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4759	1479323450	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4760	1479323451	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4761	1479323452	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4762	1479323453	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4763	1479323454	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4764	1479323455	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4765	1479323456	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4766	1479323457	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4767	1479323458	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4768	1479323459	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4769	1479323460	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4770	1479323461	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4771	1479323462	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4772	1479323463	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4773	1479323464	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4774	1479323465	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4775	1479323466	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4776	1479323467	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4777	1479323468	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4778	1479323469	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4779	1479323470	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4780	1479323471	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4781	1479323472	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4782	1479323473	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4783	1479323474	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4784	1479323475	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4785	1479323476	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4786	1479323477	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4787	1479323478	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4788	1479323479	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4789	1479323480	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4790	1479323481	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



4791	1479323482	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4792	1479323483	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4793	1479323484	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4794	1479323485	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4795	1479323486	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4796	1479323487	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4797	1479323488	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4798	1479323489	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4799	1479323490	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4800	1479323491	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4801	1479323492	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4802	1479323493	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4803	1479323494	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4804	1479323495	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4805	1479323496	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4806	1479323497	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4807	1479323498	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4808	1479323499	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4809	1479323500	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4810	1479323501	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXF-D-PLAN-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4811	1479323502	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4812	1479323503	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4813	1479323504	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4814	1479323505	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4815	1479323506	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4816	1479323507	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4817	1479323508	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4818	1479323509	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4819	1479323510	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4820	1479323511	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4821	1479323512	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4822	1479323513	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4823	1479323514	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4824	1479323515	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4825	1479323516	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4826	1479323517	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4827	1479323518	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4828	1479323519	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4829	1479323520	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4830	1479323521	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4831	1479323522	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4832	1479323523	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4833	1479323524	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4834	1479323525	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4835	1479323526	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4836	1479323527	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4837	1479323528	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4838	1479323529	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4839	1479323530	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4840	1479323531	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4841	1479323532	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4842	1479323533	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4843	1479323534	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4844	1479323535	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4845	1479323536	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4846	1479323537	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4847	1479323538	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4848	1479323539	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4849	1479323540	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4850	1479323541	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4851	1479323542	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4852	1479323543	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4853	1479323544	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4854	1479323545	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4855	1479323546	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4856	1479323547	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4857	1479323548	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4858	1479323549	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4859	1479323550	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4860	1479323551	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4861	1479323552	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4862	1479323553	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4863	1479323554	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4864	1479323555	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4865	1479323556	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4866	1479323557	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4867	1479323558	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4868	1479323559	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4869	1479323560	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4870	1479323561	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4871	1479323562	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4872	1479323563	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4873	1479323564	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4874	1479323565	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4875	1479323566	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4876	1479323567	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4877	1479323568	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4878	1479323569	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4879	1479323570	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4880	1479323571	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4881	1479323572	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4882	1479323573	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4883	1479323574	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4884	1479323575	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4885	1479323576	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4886	1479323577	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4887	1479323578	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4888	1479323579	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4889	1479323580	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4890	1479323581	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4891	1479323582	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4892	1479323583	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4893	1479323584	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4894	1479323585	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4895	1479323586	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4896	1479323587	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4897	1479323588	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4898	1479323589	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4899	1479323590	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4900	1479323591	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4901	1479323592	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4902	1479323593	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4903	1479323594	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4904	1479323595	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4905	1479323596	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4906	1479323597	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4907	1479323598	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4908	1479323599	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4909	1479323600	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4910	1479323601	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4911	1479323602	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4912	1479323603	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4913	1479323604	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4914	1479323605	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4915	1479323606	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4916	1479323607	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4917	1479323608	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4918	1479323609	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4919	1479323610	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4920	1479323611	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4921	1479323612	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4922	1479323613	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4923	1479323614	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4924	1479323615	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4925	1479323616	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4926	1479323617	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4927	1479323618	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4928	1479323619	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4929	1479323621	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4930	1479323622	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4931	1479323623	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4932	1479323624	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4933	1479323625	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4934	1479323626	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4935	1479323627	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4936	1479323628	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4937	1479323629	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4938	1479323630	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4939	1479323631	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4940	1479323632	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4941	1479323633	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4942	1479323634	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4943	1479323635	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4944	1479323636	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4945	1479323637	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4946	1479323638	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4947	1479323639	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4948	1479323640	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4949	1479323641	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4950	1479323642	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4951	1479323643	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4952	1479323644	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4953	1479323645	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4954	1479323646	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4955	1479323647	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4956	1479323648	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4957	1479323649	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4958	1479323650	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4959	1479323651	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4960	1479323652	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4961	1479323653	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4962	1479323654	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4963	1479323655	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4964	1479323656	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4965	1479323657	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

4966	1479323658	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4967	1479323659	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4968	1479323660	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4969	1479323661	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4970	1479323662	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4971	1479323663	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4972	1479323664	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4973	1479323665	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4974	1479323666	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4975	1479323667	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4976	1479323668	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4977	1479323669	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4978	1479323670	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4979	1479323671	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4980	1479323672	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4981	1479323673	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4982	1479323674	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4983	1479323675	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4984	1479323676	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4985	1479323677	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4986	1479323678	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4987	1479323679	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4988	1479323680	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4989	1479323681	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4990	1479323682	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4991	1479323683	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4992	1479323684	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4993	1479323685	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4994	1479323686	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4995	1479323687	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4996	1479323688	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4997	1479323689	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4998	1479323690	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
4999	1479323691	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5000	1479323692	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



5001	1479323693	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5002	1479323694	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5003	1479323695	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5004	1479323696	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5005	1479323697	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDDR -GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5006	1479323698	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5007	1479323699	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5008	1479323700	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5009	1479323701	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5010	1479323702	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5011	1479323703	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5012	1479323704	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5013	1479323705	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5014	1479323706	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5015	1479323707	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5016	1479323708	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5017	1479323709	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5018	1479323710	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5019	1479323711	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5020	1479323712	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5021	1479323713	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5022	1479323714	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5023	1479323715	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5024	1479323716	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5025	1479323717	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5026	1479323718	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5027	1479323719	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5028	1479323720	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5029	1479323721	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5030	1479323722	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5031	1479323723	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5032	1479323724	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5033	1479323725	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5034	1479323726	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5035	1479323727	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA



5036	1479323728	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5037	1479323729	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5038	1479323730	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5039	1479323731	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5040	1479323732	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5041	1479323733	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5042	1479323734	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5043	1479323735	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5044	1479323736	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5045	1479323737	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5046	1479323738	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5047	1479323739	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5048	1479323740	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5049	1479323741	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5050	1479323742	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5051	1479323743	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5052	1479323744	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5053	1479323745	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5054	1479323746	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5055	1479323747	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5056	1479323748	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5057	1479323749	INF179KC1JK5	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT DRGRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5058	1479323750	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5059	1479323751	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5060	1479323752	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5061	1479323753	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5062	1479323754	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5063	1479323755	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5064	1479323756	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5065	1479323757	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5066	1479323758	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5067	1479323759	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5068	1479323760	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5069	1479323761	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5070	1479323762	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

5071	1479323763	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5072	1479323764	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5073	1479323765	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5074	1479323766	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5075	1479323767	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5076	1479323768	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5077	1479323769	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5078	1479323770	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5079	1479323771	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5080	1479323772	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5081	1479323773	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5082	1479323774	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5083	1479323775	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5084	1479323776	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5085	1479323777	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5086	1479323778	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5087	1479323779	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5088	1479323780	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5089	1479323781	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5090	1479323782	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5091	1479323783	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5092	1479323784	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5093	1479323785	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5094	1479323786	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5095	1479323787	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5096	1479323788	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5097	1479323789	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5098	1479323790	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5099	1479323791	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5100	1479323792	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5101	1479323793	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5102	1479323794	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5103	1479323795	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5104	1479323796	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5105	1479323797	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

5106	1479323798	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5107	1479323799	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5108	1479323800	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5109	1479323801	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5110	1479323802	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5111	1479323803	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5112	1479323804	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5113	1479323805	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5114	1479323806	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5115	1479323807	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5116	1479323808	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5117	1479323873	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5118	1479323874	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5119	1479323875	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5120	1479323876	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5121	1479323877	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5122	1479323878	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5123	1479323879	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5124	1479323880	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5125	1479323881	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5126	1479323882	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5127	1479323883	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5128	1479323884	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5129	1479323934	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5130	1479323935	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5131	1479323936	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5132	1479323937	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5133	1479323938	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5134	1479323939	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5135	1479323940	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5136	1479323941	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5137	1479323942	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5138	1479323943	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5139	1479323944	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5140	1479323948	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA

5141	1479323949	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5142	1479323950	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5143	1479323951	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5144	1479323955	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5145	1479323956	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5146	1479323957	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5147	1479323958	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5148	1479323959	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5149	1479323960	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5150	1479323961	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5151	1479323962	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5152	1479323963	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5153	1479323964	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5154	1479323965	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5155	1479323966	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5156	1479323967	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5157	1479323968	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5158	1479323969	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5159	1479323970	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5160	1479323971	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5161	1479323972	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5162	1479323973	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5163	1479323974	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5164	1479323975	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5165	1479323976	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5166	1479323977	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5167	1479323978	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5168	1479323979	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Jan-26	Credit	Allotment	CA
5169	1479323984	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	08-Jan-26	Credit	Allotment	CA
5170	1479324164	INE2IXO01012	M. K. SONS FINE JEWELS PRIVATE LIMITED EQ	Equity Shares	08-Jan-26	Credit	Bonus Issue	CA
5171	1479324852	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	08-Jan-26	Credit	Allotment	CA
5172	1479324853	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	08-Jan-26	Credit	Allotment	CA
5173	1479324860	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	08-Jan-26	Credit	Allotment	CA
5174	1479324863	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	08-Jan-26	Credit	Allotment	CA
5175	1479324864	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Jan-26	Credit	Allotment	CA

5176	1479324865	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Jan-26	Credit	Allotment	CA
5177	1479324866	INF179KC1D12	HDFC MUTUAL FUND HDFC SILVER ETF	Units	08-Jan-26	Credit	Allotment	CA
5178	1479324867	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Jan-26	Credit	Allotment	CA
5179	1479324868	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Jan-26	Credit	Allotment	CA
5180	1479324869	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	08-Jan-26	Credit	Allotment	CA
5181	1479324870	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	08-Jan-26	Credit	Allotment	CA
5182	1479324871	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	08-Jan-26	Credit	Allotment	CA
5183	1479324872	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Jan-26	Credit	Allotment	CA
5184	1479324873	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Jan-26	Credit	Allotment	CA
5185	1479324874	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	08-Jan-26	Credit	Allotment	CA
5186	1479324875	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA
5187	1479324877	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Jan-26	Credit	Allotment	CA
5188	1479324897	INE0OWY07087	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07JL27 FVRS1LAC	Debentures	08-Jan-26	Credit	Allotment	CA
5189	1479324906	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA
5190	1479324907	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA
5191	1479324908	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA
5192	1479324909	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA
5193	1479324910	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF -	Units	08-Jan-26	Credit	Allotment	CA
5194	1479324911	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	08-Jan-26	Credit	Allotment	CA
5195	1479324952	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	08-Jan-26	Credit	Allotment	CA
5196	1479324953	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	08-Jan-26	Credit	Allotment	CA
5197	1479324954	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA
5198	1479324955	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	08-Jan-26	Credit	Allotment	CA
5199	1479324956	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	08-Jan-26	Credit	Allotment	CA
5200	1479324957	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	08-Jan-26	Credit	Allotment	CA
5201	1479324958	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	08-Jan-26	Credit	Allotment	CA
5202	1479324959	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	08-Jan-26	Credit	Allotment	CA
5203	1479324960	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	08-Jan-26	Credit	Allotment	CA
5204	1479324961	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	08-Jan-26	Credit	Allotment	CA
5205	1479324962	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Jan-26	Credit	Allotment	CA
5206	1479324963	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-Jan-26	Credit	Allotment	CA
5207	1479324964	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-Jan-26	Credit	Allotment	CA
5208	1479324965	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	08-Jan-26	Credit	Allotment	CA
5209	1479324966	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	08-Jan-26	Credit	Allotment	CA
5210	1479324967	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Jan-26	Credit	Allotment	CA



5211	1479324968	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	08-Jan-26	Credit	Allotment	CA
5212	1479324969	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Jan-26	Credit	Allotment	CA
5213	1479324970	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	08-Jan-26	Credit	Allotment	CA
5214	1479324971	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	08-Jan-26	Credit	Allotment	CA
5215	1479324972	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Jan-26	Credit	Allotment	CA
5216	1479325012	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	08-Jan-26	Credit	Allotment	CA
5217	1479325013	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Jan-26	Credit	Allotment	CA
5218	1479325016	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Jan-26	Credit	Allotment	CA
5219	1479325018	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	08-Jan-26	Credit	Allotment	CA
5220	1479325019	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Jan-26	Credit	Allotment	CA
5221	1479325021	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Jan-26	Credit	Allotment	CA
5222	1479325022	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Jan-26	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**