

Circular No.: NSDL/PS/2026/0101

Date: January 13, 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	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS. 1/-	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
2	1024304847	INE353A20015	NDL VENTURES LIMITED REs - EQ	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
3	1026768893	INE333H01012	BHEEMA CEMENTS LIMITED EQ	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
4	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-Jan-26	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
6	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
7	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
8	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
9	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
11	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
12	1087103538	INE00F107045	HOMEKRAFT INFRA PRIVATE LIMITED SR II 17.05IRR NCD 27MY23 FVRS10000	Debentures	10-Jan-26	Debit	Redemption	ACA
13	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
14	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
15	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
16	1199182621	INE00F107029	HOMEKRAFT INFRA PRIVATE LIMITED SR I TR 2 16 NCD 08MR24 FVRS10000	Debentures	10-Jan-26	Debit	Redemption	ACA
17	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	10-Jan-26	Debit	Redemption	ACA
18	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
19	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
20	1262062498	INE00F107011	HOMEKRAFT INFRA PRIVATE LIMITED SR I 16 NCD 24JL24 FVRS10000	Debentures	10-Jan-26	Debit	Redemption	ACA
21	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
22	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
23	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Jan-26	Debit	Scheme of Arrangement	ACA
24	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	10-Jan-26	Debit	Extinguishment- Scheme of Amalgamation	ACA
25	1336767900	INE00F107037	HOMEKRAFT INFRA PRIVATE LIMITED TR 01 14.75 NCD 10JN25 FVRS10000	Debentures	10-Jan-26	Debit	Redemption	ACA
26	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
27	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Jan-26	Debit	Redemption	ACA
28	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
29	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
30	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA

31	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
32	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
33	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
34	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	10-Jan-26	Debit	Capital Reduction	ACA
35	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
36	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
37	1450893236	INE01CY07M74	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 15NV25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
38	1457102991	INE268T07319	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XV 11.50 NCD 29NV25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
39	1462603351	INE01CY07712	ICL FINCORP LIMITED ANN SCH 11.75 NCD 12DC25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
40	1463661817	INE01CY07GS9	ICL FINCORP LIMITED SR IV CM GN&SN CTZ 13.66 NCD 14DC25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
41	1464220626	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
42	1464220631	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
43	1464220632	INE01CY07Q05	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 17DC25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
44	1466692444	INE965R07298	GERA DEVELOPMENTS PRIVATE LIMITED SR G 9.60 LOA 24DC25 FVRS1LAC	Debentures	10-Jan-26	Debit	Redemption	ACA
45	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
46	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
47	1473075201	INE0OFM01015	DCM SHRIRAM FINE CHEMICALS LIMITED EQ	Equity Shares	10-Jan-26	Credit	Demerger	ACA
48	1473075201	INE0OU201013	DCM SHRIRAM INTERNATIONAL LIMITED EQ	Equity Shares	10-Jan-26	Credit	Demerger	ACA
49	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Jan-26	Debit	Extinguishment	ACA
50	1479863705	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
51	1479864789	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/-	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	ACA
52	1479864789	IN8715Q01028	LEADING LEASING FINANCE AND INVESTMENT COMPAN EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Debit	Conversion of warrants into equity shares.	ACA
53	1479866885	INE00XK01010	STERLING BUILDCON PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Debit	Sub-Division	ACA
54	1479866885	INE00XK01028	STERLING BUILDCON PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-Jan-26	Credit	Sub-Division	ACA
55	1479866961	INE637H07054	SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC	Debentures	10-Jan-26	Debit	Redemption	ACA
56	1479867002	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 29AG33 FVRS1LAC	Debentures	10-Jan-26	Debit	Redemption	ACA
57	1479867880	INE06MY07034	ARTHAN FINANCE PRIVATE LIMITED 14.75 NCD 07DC25 FVRS1LAC	Debentures	10-Jan-26	Debit	Redemption	ACA
58	1479867908	INE0C8R01013	INCORP ADVISORY SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Debit	Reclassification	ACA
59	1479867908	INE0C8R01039	INCORP ADVISORY SERVICES PRIVATE LIMITED EQ CLASS A	Equity Shares	10-Jan-26	Credit	Reclassification	ACA
60	1479869160	INE02A207277	PRODIGEE FINANCE LIMITED SR XXII 12 NCD 17DC27 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	ACA
61	1479870064	INE146O08399	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 09JL31 FVRS1LAC	Debentures	10-Jan-26	Credit	Allotment	ACA
62	1479870064	IN8146O08109	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 09JL31 FVRS1LAC	Debentures	10-Jan-26	Debit	Redemption	ACA
63	1479870083	IN808XP07077	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	Debentures	10-Jan-26	Debit	Redemption	ACA
64	1479870083	INE08XP07431	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	Debentures	10-Jan-26	Credit	Allotment	ACA
65	1479870123	INE700G14QO4	HDFC SECURITIES LIMITED 84D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA

66	1479870125	INE582L14IY2	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA
67	1479870126	INE405E14265	UNO MINDA LIMITED 85D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA
68	1479870127	INE891D14A95	REDINGTON LIMITED 84D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA
69	1479870128	INE763G14C20	ICICI SECURITIES LIMITED 71D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA
70	1479870129	INE041A14118	DHAMPUR SUGAR MILLS LIMITED 91D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA
71	1479870130	INE530B14CT5	IIFL FINANCE LIMITED 364D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA
72	1479870131	INE523L14AJ4	NUVAMA WEALTH AND INVESTMENT LIMITED 122D CP 09JAN26	Commercial Paper	10-Jan-26	Debit	Redemption	ACA
73	1479863643	INE2H0U07014	ROSS FOODCHAIN SOLUTIONS PRIVATE LIMITED SR I 12 OCD 01MR31 FVRS1LAC	Debentures	10-Jan-26	Credit	Allotment	CA
74	1479863644	INE2INP01010	FINDYOURFIT PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Private Placement	CA
75	1479863650	INE1N4V03032	SIRONA HYGIENE PRIVATE LIMITED 0.0001% SERIES C PREF 26NV45	Preference Shares	10-Jan-26	Credit	Preferential Allotment	CA
76	1479863651	INE0LVY03100	TEACHER TOOLS PRIVATE LIMITED 0.001% SERIES A1 PREF 20DC44	Preference Shares	10-Jan-26	Credit	Private Placement	CA
77	1479863675	INE01JK01013	MEDIVERSAL HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
78	1479863676	INE2H5V03010	HOMERUN RETAIL PRIVATE LIMITED 0.01% SERIES SEED PREF 29AG44	Preference Shares	10-Jan-26	Credit	Preferential Allotment	CA
79	1479863677	INE2H5V03010	HOMERUN RETAIL PRIVATE LIMITED 0.01% SERIES SEED PREF 29AG44	Preference Shares	10-Jan-26	Credit	Preferential Allotment	CA
80	1479863686	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Credit	ESOP	CA
81	1479863693	INE0J1303012	EYE FOUNDATION LIMITED 0.001% PREF 14OT45	Preference Shares	10-Jan-26	Credit	Private Placement	CA
82	1479863694	INE0QUK03100	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 28MY26	Preference Shares	10-Jan-26	Credit	Private Placement	CA
83	1479863702	INE2MPX01011	HIMADRI ADVANCED WELLNESS SOLUTIONS LIMITED EQ	Equity Shares	10-Jan-26	Credit	Initial Subscription	CA
84	1479863715	INE2N3M01010	AWLA ENERGY P TWENTY THREE PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Initial Subscription	CA
85	1479863716	INE2N6701010	AWLA ENERGY P TWENTY TWO PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Initial Subscription	CA
86	1479863717	INE2N3L01012	AWLA ENERGY P TWENTY ONE PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Initial Subscription	CA
87	1479863722	INE1N5L03055	BETTERLIFE HORIZONS PRIVATE LIMITED 0.01% PRE SERIES A4 PREF 05SP44	Preference Shares	10-Jan-26	Credit	Allotment	CA
88	1479863727	IN91TK203014	CRAFTPAC HOSPITALITY PRIVATE LIMITED 0.001% PRE SERIES A1 PARTLY PAID PREF 05OT33	Preference Shares	10-Jan-26	Credit	Private Placement	CA
89	1479863740	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-26	Credit	ESOP	CA
90	1479863742	INE18JU03151	KOMOREBI TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES B3 PREF 03OT45	Preference Shares	10-Jan-26	Credit	Private Placement	CA
91	1479863743	INE0QPN07030	DAC DEVELOPERS PRIVATE LIMITED 16 NCD 22JU27 FVRS10LAC	Debentures	10-Jan-26	Credit	Allotment	CA
92	1479863744	IN918JU03036	KOMOREBI TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES B4 PARTLY PAID PREF 03OT45	Preference Shares	10-Jan-26	Credit	Private Placement	CA
93	1479863751	IN918JU03028	KOMOREBI TECH SOLUTIONS PRIVATE LIMITED 0.001% SERIES B5 PARTLY PAID PREF 03OT45	Preference Shares	10-Jan-26	Credit	Private Placement	CA
94	1479864755	IN8161F01028	ANIRIT VENTURES LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
95	1479864755	INE161F20011	ANIRIT VENTURES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	10-Jan-26	Debit	Rights Issue	CA
96	1479864758	INE0RO108023	AGRIPROJUNCTION VENTURES PRIVATE LIMITED 9.5 OCD 30OT26 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
97	1479864779	INF0V0B22204	V.E.C ALTERNATIVE INVESTMENT FUND VECEGFCLASR1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
98	1479864780	INF0V0B22212	V.E.C ALTERNATIVE INVESTMENT FUND VECEGFCLBSR1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
99	1479864786	INE1GTB01013	CRESCENDO FINSERVE PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
100	1479864787	INE0XPX01017	NAUTILUS MOBILE APP PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	ESOP	CA

101	1479864791	INE1S1S01017	ELITE MINDSET PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Preferential Allotment	CA
102	1479864894	INE0UBZ04025	URUDAVAN INVESTMENT AND TRADING PRIVATE LIMIT 8% PREF 20NV30	Preference Shares	10-Jan-26	Credit	Rights Issue	CA
103	1479865395	INF1RPX22017	PRUDENT INVESTMENT TRUST PIFSRPA1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
104	1479865396	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
105	1479866419	INE2ODH15024	2025 MFI LEAFEON SERIES A2 PTC 09DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
106	1479866520	INE139Y01018	KINECO LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
107	1479866855	INE2ODH15016	2025 MFI LEAFEON SERIES A1 PTC 09DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
108	1479866858	INE139Y01018	KINECO LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
109	1479866859	INE2PAW15026	SIDDHI DEC 2025 EQUITY TRANCHE PTC 29DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
110	1479866861	INE2PAW15018	SIDDHI DEC 2025 SERIES A1 PTC 29DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
111	1479866862	INE139Y01018	KINECO LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
112	1479866864	INE2PSY15018	PLATINUM TRUST DEC 2025 - TRANCHE II SERIES A PTC 22DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
113	1479866865	INE139Y01018	KINECO LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
114	1479866869	INE2PA815011	GOLDEN EYE 12 2025 SERIES A1 PTC 24DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
115	1479866870	INE2PA915019	IMPULSE 2025 SERIES A1 PTC 24DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
116	1479866879	INF0SBL22020	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restrict	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
117	1479866880	INF0SBL22038	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
118	1479866881	INF0SBL22061	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B2 - Restrict	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
119	1479866882	INF0SBL22053	AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restrict	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
120	1479866909	INE436Y08047	SRIPATHI PAPER AND BOARDS PRIVATE LIMITED SR D 0.01 CCD 10NV30 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
121	1479866910	INE1LK108012	RIVERPOINT FOODS PRIVATE LIMITED SR A 18 OCD 27OT28 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
122	1479866911	INE2P5X15028	SANSAR NOV 2025 IV TRUST SERIES A1(b) PTC 26DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
123	1479866912	INE2P5X15010	SANSAR NOV 2025 IV TRUST SERIES A1(a) PTC 26DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
124	1479866913	INE2P5X15036	SANSAR NOV 2025 IV TRUST EQUITY TRANCHE PTC 26DEC25	Securitised Instruments	10-Jan-26	Credit	Allotment	CA
125	1479866914	INE0MCQ03096	ASSET10 SOFTWARE PRIVATE LIMITED 0.001% SERIES A PREF 10NV44	Preference Shares	10-Jan-26	Credit	Private Placement	CA
126	1479866915	INE0QSR01012	SKILWORTH TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
127	1479866919	INE637H07088	SHIVAM AUTOTECH LIMITED 10 LOA 08DC28 FVRS1LAC	Debentures	10-Jan-26	Credit	Allotment	CA
128	1479866922	INE0IB308074	SHIRINA INDUSTRIAL & LOGISTICS PARK PRIVATE L CCD 09DC35 FVRS1000	Debentures	10-Jan-26	Credit	Allotment	CA
129	1479866928	INE0C0E07122	INDEL CORPORATION PRIVATE LIMITED SR DXIII OP VII 10.5 NCD 13NV29 FVRS1000	Debentures	10-Jan-26	Debit	Redemption	CA
130	1479866929	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	10-Jan-26	Debit	Partial Redemption	CA
131	1479866930	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	10-Jan-26	Debit	Partial Redemption	CA
132	1479866931	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	10-Jan-26	Debit	Partial Redemption	CA
133	1479866932	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	10-Jan-26	Debit	Partial Redemption	CA
134	1479866943	INE1UQ708014	BHOJRAJ RENEWABLES ENERGY PRIVATE LIMITED 8 OCD 08SP50 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
135	1479866944	INE0OI308012	URGA-PATHALGAON HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	10-Jan-26	Credit	Allotment	CA

136	1479866945	INE0ZH201017	L' AQUILA INVESTMENTS COMPANY PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Preferential Allotment	CA
137	1479866970	INE0NUI01014	FABEX STEEL STRUCTURES PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
138	1479866972	INE1G2301019	CLEAN RENEWABLE ENERGY KK 1C PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Private Placement	CA
139	1479866975	INE16ED01011	Grip Invest Technologies Private Limited EQ	Equity Shares	10-Jan-26	Credit	Private Placement	CA
140	1479866976	INE590X01014	360 ONE DISTRIBUTION SERVICES LIMITED EQ	Equity Shares	10-Jan-26	Credit	Scheme of Amalgamation	CA
141	1479866999	INE1PVR01016	HCL CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
142	1479867033	INE1GYC04023	GRACIOUS GETAWAYS PRIVATE LIMITED 8% PREF 18NV45	Preference Shares	10-Jan-26	Credit	Preferential Allotment	CA
143	1479867034	INE1ZMG01017	PUNE- III TRANSMISSION LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
144	1479867042	INE1P8Q01019	WHITEBIRCH VENTURES PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Debit	Cancellation of Cross Holdings.	CA
145	1479867057	INE1GAH01010	WAAREE ENERGY STORAGE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	10-Jan-26	Credit	Private Placement	CA
146	1479867088	IN8793E01021	KILBURN OFFICE AUTOMATION LIMITED EQ LISTING/TRADING APPROVAL	Equity Shares	10-Jan-26	Credit	Capital Reduction	CA
147	1479867089	INE1H6B08077	KORRAVA COMMERCIALS PRIVATE LIMITED TR 1 OCD 30OT45 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
148	1479867092	INE0X5J03033	PHINITY DEVELOPERS PRIVATE LIMITED 7.5% PREF 30MR45	Preference Shares	10-Jan-26	Credit	Rights Issue	CA
149	1479867399	INE2MDM01010	CAREDALE ENTERPRISE PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Private Placement	CA
150	1479867402	INE1AOA03049	INTELLIUS RECODE PRIVATE LIMITED 0.001% PREF 16NV28	Preference Shares	10-Jan-26	Credit	Private Placement	CA
151	1479867403	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-26	Credit	ESOP	CA
152	1479867408	INE631U08017	SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100	Debentures	10-Jan-26	Credit	Allotment	CA
153	1479867418	INE0Z4Q07279	ANSON FINCORP PRIVATE LIMITED SR 5 TR 3 12 NCD 14OT27 FVRS25000	Debentures	10-Jan-26	Credit	Allotment	CA
154	1479867419	INE0Z4Q07311	ANSON FINCORP PRIVATE LIMITED SR 5 TR 3 12.50 NCD 14OT27 FVRS25000	Debentures	10-Jan-26	Credit	Allotment	CA
155	1479867420	INE0Z4Q07329	ANSON FINCORP PRIVATE LIMITED SR 5 TR 3 NCD 14AG31 FVRS25000	Debentures	10-Jan-26	Credit	Allotment	CA
156	1479867421	INE0Z4Q07337	ANSON FINCORP PRIVATE LIMITED SR 5 TR 3 12 NCD 14OT28 FVRS25000	Debentures	10-Jan-26	Credit	Allotment	CA
157	1479867422	INE0Z4Q07295	ANSON FINCORP PRIVATE LIMITED SR 5 TR 3 12.25 NCD 14OT27 FVRS25000	Debentures	10-Jan-26	Credit	Allotment	CA
158	1479867423	INE0Z4Q07303	ANSON FINCORP PRIVATE LIMITED SR 5 TR 3 12 NCD 14OT30 FVRS25000	Debentures	10-Jan-26	Credit	Allotment	CA
159	1479867424	INE1RCA03022	OKULO AEROSPACE PRIVATE LIMITED 0.01% SERIES BRIDGE PREF 06SP44	Preference Shares	10-Jan-26	Credit	Allotment	CA
160	1479867433	INE0P7307022	KAABIL FINANCE PRIVATE LIMITED 14.25 NCD 04DC27 FVRS1LAC	Debentures	10-Jan-26	Credit	Allotment	CA
161	1479867439	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
162	1479867441	INF0W7G22041	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B3 - Restricted Trans	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
163	1479867442	INE1MTL01010	MULTI INFRASTRUCTURE & ENGINEERING PRIVATE LI EQ	Equity Shares	10-Jan-26	Credit	Private Placement	CA
164	1479867443	INF225422031	WARMUP VENTURES TRUST WARMUP03 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
165	1479867447	IN91KSQ03043	VIANAM HEALTHTECH PRIVATE LIMITED 0.001% SERIES A4 PP PREF 02SP45	Preference Shares	10-Jan-26	Credit	Private Placement	CA
166	1479867448	INE1N2A08013	URDHVAGA RENEWABLES INDIA PROJECT PRIVATE LIM 13 CCD 08JL52 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
167	1479867449	INE1WWW08022	VAYUNA RENEWABLES INDIA PROJECT PRIVATE LIMIT 13 CCD 04JU52 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
168	1479867450	INE1WWW08014	VAYUNA RENEWABLES INDIA PROJECT PRIVATE LIMIT 13 OCD 01AP45 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
169	1479867451	INE0TDT01014	ADITYA BIRLA SPECIALITY CHEMICALS PRIVATE LIM EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
170	1479867811	INF0U4Y22019	FIRESIDE VENTURES INVESTMENT TRUST Fireside VEN INV FD ICL A - Restricted Trans	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA

171	1479867815	IN8369D01022	CONTINENTAL PETROLEUMS LIMITED EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	CA
172	1479867815	IN8369D01022	CONTINENTAL PETROLEUMS LIMITED EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	CA
173	1479867815	INE369D13010	CONTINENTAL PETROLEUMS LIMITED WARRANTS 08DC26	Warrants	10-Jan-26	Debit	Conversion of warrants into equity shares.	CA
174	1479867852	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	10-Jan-26	Credit	Conversion of preference shares into equity shares	CA
175	1479867852	INE143403215	ZEPTO LIMITED 0.01% SERIES B PREF 31JL42	Preference Shares	10-Jan-26	Debit	Conversion of preference shares into equity shares	CA
176	1479867853	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	10-Jan-26	Credit	Conversion of preference shares into equity shares	CA
177	1479867853	INE143403207	ZEPTO LIMITED 0.01% SERIES A PREF 25JL42	Preference Shares	10-Jan-26	Debit	Conversion of preference shares into equity shares	CA
178	1479867859	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-Jan-26	Credit	Reclassification	CA
179	1479867859	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	10-Jan-26	Debit	Reclassification	CA
180	1479867860	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-Jan-26	Credit	Reclassification	CA
181	1479867860	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	10-Jan-26	Debit	Reclassification	CA
182	1479867866	INF1UF922037	NIVEZA CAPITAL TRUST NIVEZA SCF CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
183	1479867869	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
184	1479867870	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
185	1479867871	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
186	1479867876	IN8442P01013	SUYOG TELEMATICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	CA
187	1479867876	INE442P13019	SUYOG TELEMATICS LIMITED WARRANTS 110T25	Warrants	10-Jan-26	Debit	Conversion of warrants into equity shares.	CA
188	1479867881	INE2DI203099	STACKBOX SERVICES PRIVATE LIMITED 0.001% SERIES A PREF 03OT45	Preference Shares	10-Jan-26	Credit	Private Placement	CA
189	1479867889	INF2GOU22017	PI SQUARE INDIA EMERGING BUSINESS INVESTMENT PISQUAREAIF CLA2 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
190	1479867890	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
191	1479867891	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
192	1479867892	INF0RNV22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
193	1479867893	INF0RNV22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
194	1479867894	INF0RIV22026	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A2 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
195	1479867895	INE0KMY01014	MRINAL SUGARS LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
196	1479867896	INE2LM01015	HUMMING TREE EVENTS INDIA PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Preferential Allotment	CA
197	1479867913	INF0RSV22EV5	ITI LONG-SHORT EQUITY FUND CL B90 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
198	1479867914	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
199	1479867915	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
200	1479867917	INE165903035	FARMJUNCTION MARKETING PRIVATE LIMITED 0.001% SERIES A PREF 13NV45	Preference Shares	10-Jan-26	Credit	Allotment	CA
201	1479867922	INE2OJM18017	ARCIL-TRUST-2026C-011 TRUST SECURITY RECEIPT 14NOV25	Securitized Instruments	10-Jan-26	Credit	Allotment	CA
202	1479867924	INE923I01018	INDUSIND SECURITIES LIMITED EQ	Equity Shares	10-Jan-26	Credit	Preferential Allotment	CA
203	1479867927	INF0RNV22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
204	1479867928	INF0RNV22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
205	1479867929	INF0RNV22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA

206	1479867930	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
207	1479867931	INF0RNH22223	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A12 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
208	1479867932	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
209	1479867933	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A14 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
210	1479867934	INF0RNH22256	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A15 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
211	1479867935	INF0RS622018	IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
212	1479867936	INF0RS622026	IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
213	1479867937	INF0RS622042	IQ STARTUP FUND II IQ ALPHA IV CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
214	1479867938	INF0RS622067	IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
215	1479867939	INF0RS622075	IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
216	1479867940	INF0T9622833	LUMIS LABS FUND OISIIIB1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
217	1479867941	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
218	1479867942	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
219	1479867943	INF20RJ22049	SHAAN PATEL ASSET MANAGEMENT FUND SPFCF CL B - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
220	1479867944	INF2APN22020	BIKANER INVESTMENT TRUST KGF CL B - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
221	1479867946	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
222	1479867947	INF11RE22EE9	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C3 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
223	1479867949	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
224	1479867950	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
225	1479867951	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
226	1479867952	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
227	1479867953	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
228	1479867954	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
229	1479867955	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
230	1479867956	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
231	1479867957	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
232	1479867958	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transf	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
233	1479867959	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
234	1479867960	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND Real Asst Adv A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
235	1479867961	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND Real Asst Adv B1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
236	1479867962	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND Real Asst Adv A2 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
237	1479867963	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transfera	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
238	1479867964	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
239	1479867965	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Tran	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
240	1479867966	INF0RO522KH8	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A3 - Restricted Tran	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA

241	1479867967	INF0R0522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
242	1479867968	INF0R0522LZ8	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
243	1479867969	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRFTFL FD CL R1 - Restrict	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
244	1479867970	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Trans	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
245	1479867971	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Trans	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
246	1479867973	INE23AL08013	MAHI RENEWABLE PRIVATE LIMITED 0.01 OCD 26MY50 FVRS10	Debentures	10-Jan-26	Credit	Allotment	CA
247	1479867974	INF0U9J22027	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL B - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
248	1479867975	INF0U9J22043	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL E - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
249	1479867976	INF0U9J22076	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL S - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
250	1479867977	INF0U9J22084	LUMINERE INVESTMENT TRUST LC NUEVA AIFCL C - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
251	1479867982	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
252	1479867983	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
253	1479867986	INE0VAL03050	AMWOODO ECO PRODUCTS PRIVATE LIMITED 0.001% PRE SERIES A PREF 06DC45	Preference Shares	10-Jan-26	Credit	Preferential Allotment	CA
254	1479867992	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
255	1479867993	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
256	1479867994	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
257	1479867995	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
258	1479869159	INF0RRI22693	BUOYANT CAPITAL AIF BOS-II A5 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
259	1479869162	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
260	1479869164	INF0RLG22039	CACTUS PARTNERS TRUST CLASS B 2 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
261	1479869167	INF0RLG22054	CACTUS PARTNERS TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
262	1479869168	INF0T0J22540	GIRIK CAPITAL FUND GMGEF3CE01122025 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
263	1479869175	INF0U6C22VB4	INVSTT TRUST GUB CL A - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
264	1479869182	INF0T0J22276	GIRIK CAPITAL FUND MULT GR EQ CL E - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
265	1479869189	INE2KYD01019	TEKTRONICS EMS PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Preferential Allotment	CA
266	1479869190	IN8694E01013	KANPUR PLASTIPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-26	Credit	Preferential Allotment	CA
267	1479869191	INF2BEC22025	YUGADI CAPITAL INDIA YCI A - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Credit	Allotment	CA
268	1479869192	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
269	1479869193	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
270	1479869194	INF0RLK22098	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A8-16-MAY-23 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
271	1479869195	INF0RLK22106	ALPHAMINE AIF LPHAME ABSLT RTRN FD D1-31-MAY-2023 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
272	1479869196	INF0RLK22189	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-31-MAY-2023 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
273	1479869197	INF0RLK22387	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-01-AUG-2023 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
274	1479869198	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
275	1479869199	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA

276	1479869200	INF0RLK22650	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-04-OCT-2023 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
277	1479869201	INF0RLK22676	ALPHAMINE AIF T RTRN FD D2 (ADVISORY)-18-OCT-2023 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
278	1479869202	INF0RLK22AL2	ALPHAMINE AIF AlphaMine ABS RET A7 16Apr24 - Restricted Tra	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
279	1479869203	INF0RLK22AN8	ALPHAMINE AIF AlphaMine ABS RET A5 16Apr24 - Restricted Tra	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
280	1479869204	INF0RLK22AU3	ALPHAMINE AIF ALP ABS RET A8 01May2024 - Restricted Transfe	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
281	1479869205	INF0RLK22BA3	ALPHAMINE AIF ALP ABS RET A6 01May2024 - Restricted Transfe	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
282	1479869206	INF0RLK22BE5	ALPHAMINE AIF Alp ABS RET D2 Adv 16May2024 - Restricted Tra	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
283	1479869207	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted T	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
284	1479869208	INF0RLK22BL0	ALPHAMINE AIF Alph Abs Ret A6 01 June 2024 - Restricted T	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
285	1479869209	INF0RLK22BM8	ALPHAMINE AIF Alph Abs Ret A5 01 June 2024 - Restricted T	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
286	1479869210	INF0RLK22BN6	ALPHAMINE AIF Alph Abs Ret D1 01 June 2024 ADV - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
287	1479869211	INF0RLK22BS5	ALPHAMINE AIF Alph Abs Ret D2 01 June 2024 ADV - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
288	1479869212	INF0RLK22CN4	ALPHAMINE AIF AlphaMine Abs Ret A8 01Aug24 - Restricted Tra	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
289	1479869213	INF0RLK22CU9	ALPHAMINE AIF AARF D1 - 31-July-2024 - Restricted Transfera	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
290	1479869214	INF0RLK22DE1	ALPHAMINE AIF AARF D2 Advisory - 16-Oct-2024 - Restricted T	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
291	1479869215	INF0RLK22DG6	ALPHAMINE AIF AARFFD A5 -16-Oct-2024 - Restricted Transfera	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
292	1479869216	INF0RLK22DW3	ALPHAMINE AIF AARF A8 01DEC24 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
293	1479869217	INF0RLK22DZ6	ALPHAMINE AIF AARF A8 01NOV24 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
294	1479869218	INF0RLK22EE9	ALPHAMINE AIF AB RE A601JAN25 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
295	1479869219	INF0RLK22EJ8	ALPHAMINE AIF AB RE D201JAN25 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
296	1479869220	INF0RLK22FC0	ALPHAMINE AIF AMAR D201ADMAR25 - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
297	1479869221	INF0R0422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
298	1479869222	INF0R0422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
299	1479869223	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
300	1479869224	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A2 - Restrict	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
301	1479869225	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
302	1479869229	IN8013V01010	SHELTER PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	CA
303	1479869229	INE013V13016	SHELTER PHARMA LIMITED WARRANTS 06FB27	Warrants	10-Jan-26	Debit	Conversion of warrants into equity shares.	CA
304	1479869230	IN8013V01010	SHELTER PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	CA
305	1479869230	INE013V13016	SHELTER PHARMA LIMITED WARRANTS 06FB27	Warrants	10-Jan-26	Debit	Conversion of warrants into equity shares.	CA
306	1479869231	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
307	1479869232	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
308	1479869233	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
309	1479869234	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
310	1479869235	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA

311	1479869236	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
312	1479869237	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
313	1479869238	IN800UG01015	KHFM HOSPITALITY AND FACILITY MANAGEMENT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	CA
314	1479869238	INE00UG13019	KHFM HOSPITALITY AND FACILITY MANAGEMENT WARRANTS 25SP25	Warrants	10-Jan-26	Debit	Conversion of warrants into equity shares.	CA
315	1479869240	INF0T0J22094	GIRIK CAPITAL FUND Girik Multicap GRW EQ III CL I - Restricted	Alternative Investment Fund	10-Jan-26	Debit	Partial Redemption	CA
316	1479869243	INE257L01015	JSW INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Conversion of preference shares into equity shares	CA
317	1479869243	INE257L03037	JSW INVESTMENTS PRIVATE LIMITED PREF 26DC26	Preference Shares	10-Jan-26	Debit	Conversion of preference shares into equity shares	CA
318	1479869244	INE139Y01018	KINECO LIMITED EQ	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
319	1479870025	IN80GG001022	KRISHIVAL FOODS LIMITED EQ PP RS. 3.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Credit	Rights Issue	CA
320	1479870025	INE0GG020015	KRISHIVAL FOODS LIMITED Res - EQ PP RS. 3.50/-	Rights Entitlements	10-Jan-26	Debit	Rights Issue	CA
321	1479870042	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Jan-26	Debit	Partial Redemption	CA
322	1479870043	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	10-Jan-26	Debit	Partial Redemption	CA
323	1479870044	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Jan-26	Debit	Partial Redemption	CA
324	1479870045	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	10-Jan-26	Debit	Partial Redemption	CA
325	1479870046	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jan-26	Debit	Partial Redemption	CA
326	1479870047	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Jan-26	Credit	Allotment	CA
327	1479870048	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Jan-26	Credit	Allotment	CA
328	1479870052	INE2NZH15011	SATURN 2025 SERIES A1 PTC 28NOV25	Securitized Instruments	10-Jan-26	Credit	Allotment	CA
329	1479870053	INE2PI115018	LOTUS TRUST 11 25 SERIES A1 PTC 15DEC25	Securitized Instruments	10-Jan-26	Credit	Allotment	CA
330	1479870057	INE0NTP01011	ELAN GREENTECH ENERGIES LIMITED EQ	Equity Shares	10-Jan-26	Credit	Preferential Allotment	CA
331	1479870059	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Jan-26	Credit	Conversion of warrants into equity shares.	CA
332	1479870059	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	10-Jan-26	Debit	Conversion of warrants into equity shares.	CA
333	1479870062	INE748L01013	TRN ENERGY PRIVATE LIMITED EQ	Equity Shares	10-Jan-26	Credit	Conversion of preference shares into equity shares	CA
334	1479870062	INE748L03043	TRN ENERGY PRIVATE LIMITED 0.01% PREF 31DC25	Preference Shares	10-Jan-26	Debit	Conversion of preference shares into equity shares	CA
335	1479863097	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
336	1479863098	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
337	1479863099	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
338	1479863100	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
339	1479863101	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
340	1479863102	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
341	1479863103	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
342	1479863104	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
343	1479863105	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
344	1479863106	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
345	1479863107	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

346	1479863108	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
347	1479863109	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
348	1479863110	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
349	1479863111	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
350	1479863112	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
351	1479863113	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
352	1479863114	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
353	1479863115	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
354	1479863116	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
355	1479863117	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
356	1479863118	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
357	1479863119	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
358	1479863120	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
359	1479863121	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
360	1479863122	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
361	1479863123	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
362	1479863124	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
363	1479863125	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
364	1479863126	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
365	1479863127	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
366	1479863128	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
367	1479863129	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
368	1479863130	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
369	1479863131	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
370	1479863132	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FUNDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
371	1479863133	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
372	1479863134	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
373	1479863135	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
374	1479863136	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FUNDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
375	1479863137	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
376	1479863138	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
377	1479863139	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
378	1479863140	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
379	1479863141	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
380	1479863142	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

381	1479863143	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
382	1479863144	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
383	1479863145	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
384	1479863146	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
385	1479863147	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
386	1479863148	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
387	1479863149	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDICW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
388	1479863150	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
389	1479863151	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
390	1479863152	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
391	1479863153	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
392	1479863154	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
393	1479863155	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
394	1479863156	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
395	1479863157	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
396	1479863158	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
397	1479863159	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
398	1479863160	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
399	1479863161	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
400	1479863162	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
401	1479863163	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
402	1479863164	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
403	1479863165	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
404	1479863166	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
405	1479863167	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
406	1479863168	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
407	1479863169	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
408	1479863170	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
409	1479863171	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
410	1479863172	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
411	1479863173	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
412	1479863174	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
413	1479863175	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
414	1479863176	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
415	1479863177	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

416	1479863178	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
417	1479863179	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
418	1479863180	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
419	1479863181	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
420	1479863182	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
421	1479863183	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
422	1479863184	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
423	1479863185	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
424	1479863186	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
425	1479863187	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
426	1479863188	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
427	1479863189	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
428	1479863190	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
429	1479863191	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
430	1479863192	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
431	1479863193	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
432	1479863194	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
433	1479863195	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
434	1479863196	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
435	1479863197	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
436	1479863198	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
437	1479863199	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
438	1479863200	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
439	1479863201	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
440	1479863202	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
441	1479863203	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
442	1479863204	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
443	1479863205	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
444	1479863206	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
445	1479863207	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
446	1479863208	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
447	1479863209	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
448	1479863210	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
449	1479863211	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
450	1479863212	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

451	1479863213	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
452	1479863214	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
453	1479863215	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
454	1479863216	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
455	1479863217	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
456	1479863218	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
457	1479863219	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
458	1479863220	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
459	1479863221	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
460	1479863222	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
461	1479863223	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
462	1479863224	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
463	1479863225	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
464	1479863226	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
465	1479863227	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
466	1479863228	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
467	1479863229	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
468	1479863230	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
469	1479863231	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
470	1479863232	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
471	1479863233	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
472	1479863234	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
473	1479863235	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
474	1479863236	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
475	1479863237	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
476	1479863238	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
477	1479863239	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
478	1479863240	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
479	1479863241	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
480	1479863242	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
481	1479863243	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
482	1479863244	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
483	1479863245	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
484	1479863246	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
485	1479863247	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

486	1479863248	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
487	1479863249	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
488	1479863250	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
489	1479863251	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
490	1479863252	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
491	1479863253	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
492	1479863254	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
493	1479863255	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
494	1479863256	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
495	1479863257	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
496	1479863258	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
497	1479863259	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
498	1479863260	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
499	1479863261	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
500	1479863262	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
501	1479863263	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
502	1479863264	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
503	1479863265	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
504	1479863266	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
505	1479863267	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
506	1479863268	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
507	1479863269	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
508	1479863270	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
509	1479863271	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
510	1479863272	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
511	1479863273	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
512	1479863274	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
513	1479863275	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
514	1479863276	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
515	1479863277	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
516	1479863278	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
517	1479863279	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
518	1479863280	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
519	1479863281	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
520	1479863282	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

521	1479863283	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
522	1479863284	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
523	1479863285	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
524	1479863286	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
525	1479863287	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
526	1479863288	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
527	1479863289	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
528	1479863290	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
529	1479863291	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
530	1479863292	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
531	1479863293	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
532	1479863294	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
533	1479863295	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
534	1479863296	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	09-Jan-26	Debit	Redemption	CA
535	1479863297	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
536	1479863298	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
537	1479863299	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
538	1479863300	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
539	1479863301	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
540	1479863302	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPED REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
541	1479863303	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
542	1479863304	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
543	1479863305	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
544	1479863306	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
545	1479863307	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
546	1479863308	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
547	1479863309	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
548	1479863310	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
549	1479863311	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
550	1479863312	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
551	1479863313	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
552	1479863314	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
553	1479863315	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
554	1479863316	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
555	1479863317	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

556	1479863318	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
557	1479863319	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
558	1479863320	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
559	1479863321	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
560	1479863322	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
561	1479863323	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
562	1479863324	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
563	1479863325	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
564	1479863326	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
565	1479863327	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
566	1479863328	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
567	1479863329	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
568	1479863330	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
569	1479863331	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
570	1479863332	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
571	1479863333	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
572	1479863334	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
573	1479863335	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
574	1479863336	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
575	1479863337	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
576	1479863338	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
577	1479863339	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
578	1479863340	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
579	1479863341	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
580	1479863342	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
581	1479863343	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
582	1479863344	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
583	1479863345	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
584	1479863346	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
585	1479863347	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
586	1479863348	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
587	1479863349	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
588	1479863350	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
589	1479863351	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
590	1479863352	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

591	1479863353	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
592	1479863354	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
593	1479863355	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
594	1479863356	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
595	1479863357	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
596	1479863358	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
597	1479863359	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
598	1479863360	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
599	1479863361	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
600	1479863362	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
601	1479863363	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
602	1479863364	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
603	1479863365	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
604	1479863366	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
605	1479863367	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
606	1479863368	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
607	1479863369	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
608	1479863370	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
609	1479863371	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
610	1479863372	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
611	1479863373	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
612	1479863374	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
613	1479863375	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
614	1479863376	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
615	1479863377	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
616	1479863378	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
617	1479863379	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
618	1479863380	INF666M01JV9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
619	1479863381	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
620	1479863382	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
621	1479863383	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
622	1479863384	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
623	1479863385	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
624	1479863386	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
625	1479863387	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

626	1479863388	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
627	1479863389	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
628	1479863390	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
629	1479863391	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
630	1479863392	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
631	1479863393	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
632	1479863394	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
633	1479863395	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
634	1479863396	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
635	1479863397	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
636	1479863398	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
637	1479863399	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
638	1479863400	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
639	1479863401	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
640	1479863402	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
641	1479863403	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
642	1479863404	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
643	1479863405	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
644	1479863406	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
645	1479863407	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
646	1479863408	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
647	1479863409	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
648	1479863410	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
649	1479863411	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
650	1479863412	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
651	1479863413	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
652	1479863414	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
653	1479863415	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
654	1479863416	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
655	1479863417	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
656	1479863418	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
657	1479863419	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
658	1479863420	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
659	1479863421	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
660	1479863422	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

661	1479863423	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
662	1479863424	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
663	1479863425	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
664	1479863426	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
665	1479863427	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
666	1479863428	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
667	1479863429	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
668	1479863430	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
669	1479863431	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
670	1479863432	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
671	1479863433	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
672	1479863434	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
673	1479863435	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
674	1479863436	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
675	1479863437	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
676	1479863438	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
677	1479863439	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
678	1479863440	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
679	1479863441	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
680	1479863442	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
681	1479863443	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
682	1479863444	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
683	1479863445	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
684	1479863446	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
685	1479863447	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
686	1479863448	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
687	1479863449	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
688	1479863450	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
689	1479863451	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
690	1479863452	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
691	1479863453	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
692	1479863454	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
693	1479863455	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
694	1479863456	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
695	1479863457	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

696	1479863458	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
697	1479863459	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
698	1479863460	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
699	1479863461	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
700	1479863462	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
701	1479863463	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
702	1479863464	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
703	1479863465	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
704	1479863466	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
705	1479863467	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
706	1479863468	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
707	1479863469	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
708	1479863470	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
709	1479863471	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
710	1479863472	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
711	1479863473	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
712	1479863474	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
713	1479863475	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
714	1479863476	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
715	1479863477	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
716	1479863478	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
717	1479863479	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
718	1479863480	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
719	1479863481	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
720	1479863482	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
721	1479863483	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
722	1479863484	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
723	1479863485	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
724	1479863486	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
725	1479863487	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
726	1479863488	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
727	1479863489	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
728	1479863490	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
729	1479863491	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
730	1479863492	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

731	1479863493	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
732	1479863494	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
733	1479863495	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
734	1479863496	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
735	1479863497	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
736	1479863498	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
737	1479863499	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
738	1479863500	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
739	1479863501	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
740	1479863502	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
741	1479863503	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
742	1479863504	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
743	1479863505	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
744	1479863506	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
745	1479863507	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
746	1479863508	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
747	1479863509	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
748	1479863510	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
749	1479863511	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
750	1479863512	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
751	1479863513	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
752	1479863514	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
753	1479863515	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
754	1479863516	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
755	1479863517	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
756	1479863518	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
757	1479863519	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
758	1479863520	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
759	1479863521	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
760	1479863522	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
761	1479863523	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
762	1479863524	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
763	1479863525	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
764	1479863526	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
765	1479863527	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

766	1479863528	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
767	1479863529	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
768	1479863530	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
769	1479863531	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
770	1479863532	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
771	1479863533	INF789F01TS0	UTI MUTUAL FUND INFRAStructure FD DIRECTIDCWPAy OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
772	1479863534	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
773	1479863535	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
774	1479863536	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
775	1479863537	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
776	1479863538	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
777	1479863539	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
778	1479863540	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
779	1479863541	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
780	1479863542	INF789F1AUy5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
781	1479863543	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
782	1479863544	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
783	1479863545	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
784	1479863546	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
785	1479863547	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
786	1479863548	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
787	1479863549	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
788	1479863550	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
789	1479863551	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
790	1479863552	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
791	1479863553	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
792	1479863554	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
793	1479863555	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
794	1479863556	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
795	1479863557	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
796	1479863558	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
797	1479863559	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
798	1479863560	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
799	1479863561	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
800	1479863562	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

801	1479863563	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
802	1479863564	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
803	1479863565	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
804	1479863566	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
805	1479863567	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
806	1479863568	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
807	1479863569	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
808	1479863570	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
809	1479863571	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
810	1479863572	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
811	1479863573	INF846K012K9	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
812	1479863574	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
813	1479863575	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
814	1479863576	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
815	1479863577	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
816	1479863578	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
817	1479863579	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
818	1479863580	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
819	1479863581	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
820	1479863582	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
821	1479863583	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
822	1479863584	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
823	1479863585	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
824	1479863586	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
825	1479863587	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDTF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
826	1479863588	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
827	1479863589	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
828	1479863590	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
829	1479863591	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
830	1479863592	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
831	1479863593	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
832	1479863594	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
833	1479863595	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
834	1479863596	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
835	1479863597	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

836	1479863598	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
837	1479863599	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
838	1479863600	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
839	1479863601	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
840	1479863602	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
841	1479863603	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
842	1479863604	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
843	1479863605	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
844	1479863606	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
845	1479863607	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
846	1479863608	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
847	1479863609	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
848	1479863610	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
849	1479863611	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
850	1479863612	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
851	1479863613	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
852	1479863614	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
853	1479863615	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
854	1479863616	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
855	1479863617	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
856	1479863618	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
857	1479863619	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
858	1479863620	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
859	1479863621	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
860	1479863622	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
861	1479863623	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
862	1479863624	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
863	1479863625	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
864	1479863626	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
865	1479863627	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
866	1479863628	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
867	1479863629	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
868	1479863630	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
869	1479863631	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
870	1479863632	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

871	1479863633	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
872	1479863634	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
873	1479863635	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
874	1479863636	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
875	1479863637	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
876	1479863638	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
877	1479863758	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
878	1479863759	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
879	1479863760	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
880	1479863761	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
881	1479863762	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
882	1479863763	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
883	1479863764	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
884	1479863765	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
885	1479863766	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
886	1479863767	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
887	1479863768	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
888	1479863769	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
889	1479863770	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
890	1479863771	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
891	1479863772	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
892	1479863773	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
893	1479863774	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
894	1479863775	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
895	1479863776	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
896	1479863777	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
897	1479863778	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
898	1479863779	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
899	1479863780	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
900	1479863781	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
901	1479863782	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
902	1479863783	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
903	1479863784	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
904	1479863785	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
905	1479863786	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

906	1479863787	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
907	1479863788	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
908	1479863789	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
909	1479863790	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
910	1479863791	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
911	1479863792	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
912	1479863793	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
913	1479863794	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
914	1479863795	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
915	1479863796	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
916	1479863797	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
917	1479863798	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
918	1479863799	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
919	1479863800	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVED RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
920	1479863801	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
921	1479863802	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
922	1479863803	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
923	1479863804	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
924	1479863805	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
925	1479863806	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
926	1479863807	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
927	1479863808	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
928	1479863809	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
929	1479863810	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
930	1479863811	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
931	1479863812	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
932	1479863813	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
933	1479863814	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
934	1479863815	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
935	1479863816	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
936	1479863817	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
937	1479863818	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
938	1479863819	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
939	1479863820	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
940	1479863821	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

941	1479863822	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
942	1479863823	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
943	1479863824	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
944	1479863825	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
945	1479863826	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
946	1479863827	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
947	1479863828	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
948	1479863829	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
949	1479863830	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
950	1479863831	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
951	1479863832	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
952	1479863833	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
953	1479863834	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
954	1479863835	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
955	1479863836	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
956	1479863837	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
957	1479863838	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
958	1479863839	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
959	1479863840	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
960	1479863841	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
961	1479863842	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
962	1479863843	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
963	1479863844	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
964	1479863845	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
965	1479863846	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
966	1479863847	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
967	1479863848	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
968	1479863849	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
969	1479863850	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
970	1479863851	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
971	1479863852	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
972	1479863853	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
973	1479863854	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
974	1479863855	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
975	1479863856	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

976	1479863857	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
977	1479863858	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
978	1479863859	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
979	1479863860	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
980	1479863861	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
981	1479863862	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
982	1479863863	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
983	1479863864	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
984	1479863865	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
985	1479863866	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
986	1479863867	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
987	1479863868	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
988	1479863869	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
989	1479863870	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
990	1479863871	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
991	1479863872	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
992	1479863873	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
993	1479863874	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
994	1479863875	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
995	1479863876	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
996	1479863877	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
997	1479863878	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
998	1479863879	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
999	1479863880	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1000	1479863881	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1001	1479863882	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1002	1479863883	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1003	1479863884	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1004	1479863885	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1005	1479863886	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1006	1479863887	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1007	1479863888	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1008	1479863889	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1009	1479863890	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1010	1479863891	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1011	1479863892	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1012	1479863893	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1013	1479863894	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1014	1479863895	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1015	1479863896	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1016	1479863897	INF205KA1BI6	INVESCO MUTUAL FUND CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1017	1479863898	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1018	1479863899	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1019	1479863900	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1020	1479863901	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1021	1479863902	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1022	1479863903	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1023	1479863904	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1024	1479863905	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1025	1479863906	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1026	1479863907	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1027	1479863908	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1028	1479863909	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1029	1479863910	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1030	1479863911	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1031	1479863912	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1032	1479863913	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1033	1479863914	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1034	1479863915	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1035	1479863916	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1036	1479863917	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1037	1479863918	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1038	1479863919	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1039	1479863920	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1040	1479863921	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1041	1479863922	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1042	1479863923	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1043	1479863924	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1044	1479863925	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1045	1479863926	INF769K01LN0	MIRAE ASSET MUTUAL FUND NFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1046	1479863927	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1047	1479863928	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1048	1479863929	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1049	1479863930	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL- IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1050	1479863931	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1051	1479863932	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1052	1479863933	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1053	1479863934	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1054	1479863935	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1055	1479863936	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1056	1479863937	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1057	1479863938	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1058	1479863939	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1059	1479863940	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1060	1479863941	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1061	1479863942	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1062	1479863943	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1063	1479863944	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1064	1479863945	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1065	1479863946	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1066	1479863947	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1067	1479863948	INF769K01PU6	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1068	1479863949	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD -DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1069	1479863950	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1070	1479863951	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1071	1479863952	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1072	1479863953	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1073	1479863954	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1074	1479863955	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1075	1479863956	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1076	1479863957	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1077	1479863958	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1078	1479863959	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1079	1479863960	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1080	1479863961	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1081	1479863962	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1082	1479863963	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1083	1479863964	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1084	1479863965	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1085	1479863966	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1086	1479863967	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1087	1479863968	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1088	1479863969	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1089	1479863970	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1090	1479863971	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1091	1479863972	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1092	1479863973	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1093	1479863974	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1094	1479863975	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1095	1479863976	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1096	1479863977	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1097	1479863978	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1098	1479863979	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1099	1479863980	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1100	1479863981	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1101	1479863982	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1102	1479863983	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1103	1479863984	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1104	1479863985	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1105	1479863986	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1106	1479863987	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1107	1479863988	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1108	1479863989	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1109	1479863990	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1110	1479863991	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1111	1479863992	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1112	1479863993	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1113	1479863994	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1114	1479863995	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1115	1479863996	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1116	1479863997	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1117	1479863998	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1118	1479863999	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1119	1479864000	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1120	1479864001	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1121	1479864002	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1122	1479864003	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1123	1479864004	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1124	1479864005	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1125	1479864006	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1126	1479864007	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1127	1479864008	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1128	1479864009	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1129	1479864010	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1130	1479864011	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1131	1479864012	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1132	1479864013	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1133	1479864014	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1134	1479864015	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1135	1479864016	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1136	1479864017	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1137	1479864018	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1138	1479864019	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1139	1479864020	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1140	1479864021	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1141	1479864022	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1142	1479864023	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1143	1479864024	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1144	1479864025	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1145	1479864026	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1146	1479864027	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1147	1479864028	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMTQTY100IDXRGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1148	1479864029	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1149	1479864030	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1150	1479864031	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1151	1479864032	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1152	1479864033	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1153	1479864034	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1154	1479864035	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1155	1479864036	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1156	1479864037	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1157	1479864038	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1158	1479864039	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1159	1479864040	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1160	1479864041	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1161	1479864042	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1162	1479864043	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1163	1479864044	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1164	1479864045	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1165	1479864046	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1166	1479864047	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1167	1479864048	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1168	1479864049	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1169	1479864050	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1170	1479864051	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1171	1479864052	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1172	1479864053	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1173	1479864054	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1174	1479864055	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1175	1479864056	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1176	1479864057	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1177	1479864058	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1178	1479864059	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1179	1479864060	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1180	1479864061	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1181	1479864062	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1182	1479864063	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1183	1479864064	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1184	1479864065	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1185	1479864066	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1186	1479864067	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1187	1479864068	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1188	1479864069	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1189	1479864070	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1190	1479864071	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1191	1479864072	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1192	1479864073	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1193	1479864074	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1194	1479864075	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1195	1479864076	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1196	1479864077	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1197	1479864078	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1198	1479864079	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1199	1479864080	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1200	1479864081	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1201	1479864082	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1202	1479864083	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1203	1479864084	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1204	1479864085	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1205	1479864086	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1206	1479864087	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1207	1479864088	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1208	1479864089	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1209	1479864090	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1210	1479864091	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1211	1479864092	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1212	1479864093	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1213	1479864094	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1214	1479864095	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1215	1479864096	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1216	1479864097	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1217	1479864098	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1218	1479864099	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1219	1479864100	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1220	1479864101	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETf-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1221	1479864102	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1222	1479864103	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1223	1479864104	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1224	1479864105	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1225	1479864106	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1226	1479864107	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1227	1479864108	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1228	1479864109	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1229	1479864110	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1230	1479864111	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1231	1479864112	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1232	1479864113	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1233	1479864114	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1234	1479864115	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1235	1479864116	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1236	1479864117	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1237	1479864118	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1238	1479864119	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1239	1479864120	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1240	1479864121	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1241	1479864122	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1242	1479864123	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1243	1479864124	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1244	1479864125	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1245	1479864126	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1246	1479864127	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1247	1479864128	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1248	1479864129	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1249	1479864130	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1250	1479864131	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1251	1479864132	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1252	1479864133	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1253	1479864134	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1254	1479864135	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1255	1479864136	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1256	1479864137	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1257	1479864138	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1258	1479864139	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1259	1479864140	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1260	1479864141	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1261	1479864142	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1262	1479864143	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1263	1479864144	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1264	1479864145	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1265	1479864146	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1266	1479864147	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1267	1479864148	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1268	1479864149	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1269	1479864150	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1270	1479864151	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1271	1479864152	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1272	1479864153	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1273	1479864154	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1274	1479864155	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1275	1479864156	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1276	1479864157	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1277	1479864158	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1278	1479864159	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1279	1479864160	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1280	1479864161	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1281	1479864162	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1282	1479864163	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1283	1479864164	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1284	1479864165	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1285	1479864166	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1286	1479864167	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1287	1479864168	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1288	1479864169	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1289	1479864170	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1290	1479864171	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1291	1479864172	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1292	1479864173	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1293	1479864174	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1294	1479864175	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1295	1479864176	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1296	1479864177	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1297	1479864178	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1298	1479864179	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1299	1479864180	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1300	1479864181	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1301	1479864182	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1302	1479864183	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1303	1479864184	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1304	1479864185	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1305	1479864186	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1306	1479864187	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1307	1479864188	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1308	1479864189	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1309	1479864190	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1310	1479864191	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1311	1479864192	INF247L01E24	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1312	1479864193	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1313	1479864194	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1314	1479864195	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1315	1479864196	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1316	1479864197	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1317	1479864198	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1318	1479864199	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1319	1479864200	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1320	1479864201	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1321	1479864202	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1322	1479864203	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1323	1479864204	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1324	1479864205	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1325	1479864206	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1326	1479864207	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1327	1479864208	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1328	1479864209	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1329	1479864210	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1330	1479864211	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1331	1479864212	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1332	1479864213	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1333	1479864214	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1334	1479864215	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1335	1479864216	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1336	1479864217	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1337	1479864218	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1338	1479864219	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1339	1479864220	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1340	1479864221	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1341	1479864222	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1342	1479864223	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1343	1479864224	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1344	1479864225	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1345	1479864226	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1346	1479864227	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1347	1479864228	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1348	1479864229	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1349	1479864230	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1350	1479864231	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1351	1479864232	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1352	1479864233	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1353	1479864234	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1354	1479864235	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1355	1479864236	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1356	1479864237	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1357	1479864238	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1358	1479864239	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1359	1479864240	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1360	1479864241	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRRGWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1361	1479864242	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1362	1479864243	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1363	1479864244	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1364	1479864245	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1365	1479864246	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1366	1479864247	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1367	1479864248	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1368	1479864249	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1369	1479864250	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1370	1479864251	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1371	1479864252	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1372	1479864253	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1373	1479864254	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1374	1479864255	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1375	1479864256	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1376	1479864257	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1377	1479864258	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1378	1479864259	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1379	1479864260	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1380	1479864261	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1381	1479864262	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1382	1479864263	INF0K1H01214	SAMCO MUTUAL FUND ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1383	1479864264	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1384	1479864265	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1385	1479864266	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1386	1479864267	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1387	1479864268	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1388	1479864269	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1389	1479864270	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1390	1479864271	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1391	1479864272	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1392	1479864273	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1393	1479864274	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1394	1479864275	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1395	1479864276	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1396	1479864277	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1397	1479864278	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1398	1479864279	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1399	1479864280	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1400	1479864281	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1401	1479864282	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1402	1479864283	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1403	1479864284	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1404	1479864285	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1405	1479864286	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1406	1479864287	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1407	1479864288	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1408	1479864289	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1409	1479864290	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1410	1479864291	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1411	1479864292	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1412	1479864293	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1413	1479864294	INF2F0001040	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP DRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1414	1479864295	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1415	1479864296	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1416	1479864297	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1417	1479864298	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1418	1479864299	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1419	1479864300	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1420	1479864301	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1421	1479864302	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1422	1479864303	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1423	1479864304	INF397L01LA5	LIC MUTUAL FUND IDCWYELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1424	1479864305	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1425	1479864306	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1426	1479864307	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1427	1479864308	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1428	1479864309	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1429	1479864310	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1430	1479864311	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1431	1479864312	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1432	1479864313	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1433	1479864314	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1434	1479864315	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1435	1479864316	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1436	1479864317	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1437	1479864318	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1438	1479864319	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1439	1479864320	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1440	1479864321	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1441	1479864322	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1442	1479864323	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1443	1479864324	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1444	1479864325	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1445	1479864326	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1446	1479864327	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1447	1479864328	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1448	1479864329	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1449	1479864330	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1450	1479864331	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1451	1479864332	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1452	1479864333	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1453	1479864334	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1454	1479864335	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1455	1479864336	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1456	1479864337	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1457	1479864338	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1458	1479864339	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1459	1479864340	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1460	1479864341	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1461	1479864342	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1462	1479864343	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1463	1479864344	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1464	1479864345	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1465	1479864346	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1466	1479864347	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1467	1479864348	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1468	1479864349	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1469	1479864350	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1470	1479864351	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNTRVC 3-6 MTHS DBTIDX FD RGDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1471	1479864352	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFODRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1472	1479864353	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1473	1479864354	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1474	1479864355	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1475	1479864356	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1476	1479864357	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1477	1479864358	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1478	1479864359	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1479	1479864360	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1480	1479864361	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1481	1479864362	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1482	1479864363	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1483	1479864364	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1484	1479864365	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1485	1479864366	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1486	1479864367	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1487	1479864368	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1488	1479864369	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1489	1479864370	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1490	1479864371	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1491	1479864372	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTFD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1492	1479864373	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1493	1479864374	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1494	1479864375	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1495	1479864376	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1496	1479864377	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1497	1479864378	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1498	1479864379	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1499	1479864380	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1500	1479864381	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1501	1479864382	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1502	1479864383	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1503	1479864384	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1504	1479864385	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1505	1479864386	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1506	1479864387	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1507	1479864388	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1508	1479864389	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1509	1479864390	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1510	1479864391	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1511	1479864392	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1512	1479864393	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1513	1479864394	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1514	1479864395	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1515	1479864396	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1516	1479864397	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1517	1479864398	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1518	1479864399	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAWOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1519	1479864400	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1520	1479864401	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1521	1479864402	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1522	1479864403	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1523	1479864404	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1524	1479864405	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1525	1479864406	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1526	1479864407	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1527	1479864408	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1528	1479864409	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1529	1479864410	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1530	1479864411	INF666M01NB5	GROWW MUTUAL FUND MONEY MARKET FUND-RG-IDCWREIN-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1531	1479864412	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1532	1479864413	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1533	1479864414	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1534	1479864415	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1535	1479864416	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1536	1479864417	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1537	1479864418	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1538	1479864419	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1539	1479864420	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1540	1479864421	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1541	1479864422	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1542	1479864423	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1543	1479864424	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1544	1479864425	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1545	1479864426	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1546	1479864427	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1547	1479864428	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1548	1479864429	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1549	1479864430	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1550	1479864431	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1551	1479864432	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1552	1479864433	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1553	1479864434	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1554	1479864435	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1555	1479864436	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1556	1479864437	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1557	1479864438	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1558	1479864439	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1559	1479864440	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1560	1479864441	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1561	1479864442	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1562	1479864443	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1563	1479864444	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1564	1479864445	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1565	1479864446	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1566	1479864447	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1567	1479864448	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1568	1479864449	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1569	1479864450	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1570	1479864451	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1571	1479864452	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1572	1479864453	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1573	1479864454	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1574	1479864455	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1575	1479864456	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1576	1479864457	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1577	1479864458	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1578	1479864459	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1579	1479864460	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1580	1479864461	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1581	1479864462	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1582	1479864463	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1583	1479864464	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1584	1479864465	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1585	1479864466	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1586	1479864467	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1587	1479864468	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1588	1479864469	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1589	1479864470	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1590	1479864471	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1591	1479864472	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1592	1479864473	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPA	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1593	1479864474	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1594	1479864475	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1595	1479864476	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1596	1479864477	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1597	1479864478	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1598	1479864479	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1599	1479864480	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1600	1479864481	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1601	1479864482	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1602	1479864483	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1603	1479864484	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1604	1479864485	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1605	1479864486	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1606	1479864487	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1607	1479864488	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1608	1479864489	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1609	1479864490	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1610	1479864491	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1611	1479864492	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1612	1479864493	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1613	1479864494	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1614	1479864495	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1615	1479864496	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1616	1479864497	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1617	1479864498	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1618	1479864499	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1619	1479864500	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1620	1479864501	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1621	1479864502	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1622	1479864503	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1623	1479864504	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1624	1479864505	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1625	1479864506	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1626	1479864507	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1627	1479864508	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1628	1479864509	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1629	1479864510	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1630	1479864511	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1631	1479864512	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1632	1479864513	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1633	1479864514	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1634	1479864515	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1635	1479864516	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1636	1479864517	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1637	1479864518	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1638	1479864519	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1639	1479864520	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1640	1479864521	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1641	1479864522	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1642	1479864523	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1643	1479864524	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1644	1479864525	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1645	1479864526	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1646	1479864527	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1647	1479864528	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1648	1479864529	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1649	1479864530	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1650	1479864531	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1651	1479864532	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1652	1479864533	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1653	1479864534	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1654	1479864535	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1655	1479864536	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1656	1479864537	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1657	1479864538	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1658	1479864539	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1659	1479864540	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1660	1479864541	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1661	1479864542	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1662	1479864543	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1663	1479864544	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1664	1479864545	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1665	1479864546	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1666	1479864547	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1667	1479864548	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1668	1479864549	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1669	1479864550	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1670	1479864551	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1671	1479864552	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1672	1479864553	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1673	1479864554	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1674	1479864555	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1675	1479864556	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1676	1479864557	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1677	1479864558	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1678	1479864559	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1679	1479864560	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1680	1479864561	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1681	1479864562	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1682	1479864563	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1683	1479864564	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1684	1479864565	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1685	1479864566	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1686	1479864567	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1687	1479864568	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1688	1479864569	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1689	1479864570	INF204K01CN7	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1690	1479864571	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1691	1479864572	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1692	1479864573	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1693	1479864574	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1694	1479864575	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1695	1479864576	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1696	1479864577	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1697	1479864578	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1698	1479864579	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1699	1479864580	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1700	1479864581	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1701	1479864582	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1702	1479864583	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1703	1479864584	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1704	1479864585	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1705	1479864586	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1706	1479864587	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1707	1479864588	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1708	1479864589	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1709	1479864590	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1710	1479864591	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1711	1479864592	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1712	1479864593	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1713	1479864594	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1714	1479864595	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1715	1479864596	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1716	1479864597	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1717	1479864598	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1718	1479864599	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1719	1479864600	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1720	1479864601	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1721	1479864602	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1722	1479864603	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1723	1479864604	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1724	1479864605	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1725	1479864606	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1726	1479864607	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1727	1479864608	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1728	1479864609	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1729	1479864610	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1730	1479864611	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1731	1479864612	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1732	1479864613	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1733	1479864614	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1734	1479864615	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1735	1479864616	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1736	1479864617	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1737	1479864618	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1738	1479864619	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1739	1479864620	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1740	1479864621	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1741	1479864622	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1742	1479864623	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1743	1479864624	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1744	1479864625	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1745	1479864626	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1746	1479864627	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1747	1479864628	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1748	1479864629	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1749	1479864630	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1750	1479864631	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1751	1479864632	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1752	1479864633	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1753	1479864634	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1754	1479864635	INF754K01VT8	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1755	1479864636	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1756	1479864637	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1757	1479864638	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
1758	1479864639	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1759	1479864640	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1760	1479864641	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1761	1479864642	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1762	1479864643	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1763	1479864644	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1764	1479864645	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1765	1479864646	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1766	1479864647	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1767	1479864648	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1768	1479864649	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1769	1479864650	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1770	1479864651	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1771	1479864652	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1772	1479864653	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1773	1479864654	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1774	1479864655	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1775	1479864656	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1776	1479864657	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
1777	1479864658	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1778	1479864659	INF204KA1B84	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1779	1479864660	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1780	1479864661	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1781	1479864662	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1782	1479864663	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1783	1479864664	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1784	1479864665	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1785	1479864666	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1786	1479864667	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1787	1479864668	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1788	1479864669	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1789	1479864670	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1790	1479864671	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1791	1479864672	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1792	1479864673	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1793	1479864674	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1794	1479864675	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1795	1479864676	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1796	1479864677	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1797	1479864678	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1798	1479864679	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1799	1479864680	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1800	1479864681	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1801	1479864682	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1802	1479864683	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1803	1479864684	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1804	1479864685	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1805	1479864686	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1806	1479864687	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1807	1479864688	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1808	1479864689	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1809	1479864690	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1810	1479864691	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1811	1479864692	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1812	1479864693	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1813	1479864694	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1814	1479864695	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1815	1479864696	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1816	1479864697	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1817	1479864698	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1818	1479864699	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1819	1479864700	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1820	1479864701	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1821	1479864702	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1822	1479864703	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1823	1479864704	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1824	1479864705	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1825	1479864706	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1826	1479864707	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1827	1479864708	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1828	1479864709	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1829	1479864710	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1830	1479864711	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1831	1479864712	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1832	1479864713	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1833	1479864714	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1834	1479864715	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1835	1479864716	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1836	1479864717	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1837	1479864718	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1838	1479864719	INF761K01I81	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1839	1479864720	INF761K01I99	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1840	1479864721	INF761K01I298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1841	1479864722	INF761K01I306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1842	1479864723	INF761K01IDP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1843	1479864724	INF761K01IER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1844	1479864725	INF761K01IET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1845	1479864726	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1846	1479864727	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1847	1479864728	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1848	1479864729	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1849	1479864730	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1850	1479864731	INF767K01O71	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1851	1479864732	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1852	1479864733	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1853	1479864734	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1854	1479864735	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1855	1479864736	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1856	1479864737	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1857	1479864738	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1858	1479864739	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1859	1479864740	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1860	1479864741	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1861	1479864742	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1862	1479864743	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1863	1479864744	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1864	1479864749	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1865	1479864756	IN8161F01028	ANIRIT VENTURES LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
1866	1479864760	INE161F20011	ANIRIT VENTURES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	09-Jan-26	Debit	Rights Issue	CA
1867	1479864782	INE028A16KY0	BANK OF BARODA CD 08JAN27	Certificate of Deposit	09-Jan-26	Credit	Allotment	CA
1868	1479864794	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1869	1479864795	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1870	1479864796	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1871	1479864797	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1872	1479864798	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1873	1479864799	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1874	1479864800	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1875	1479864801	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1876	1479864802	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1877	1479864803	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1878	1479864804	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1879	1479864805	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1880	1479864806	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1881	1479864807	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1882	1479864808	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1883	1479864809	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1884	1479864810	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1885	1479864811	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1886	1479864812	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1887	1479864813	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1888	1479864814	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1889	1479864815	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1890	1479864816	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1891	1479864817	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1892	1479864818	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1893	1479864819	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1894	1479864820	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1895	1479864821	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1896	1479864822	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1897	1479864823	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1898	1479864824	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1899	1479864825	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1900	1479864826	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1901	1479864827	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1902	1479864828	INF109K1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1903	1479864829	INF109K1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1904	1479864830	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1905	1479864831	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1906	1479864832	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1907	1479864833	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1908	1479864834	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1909	1479864835	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1910	1479864836	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1911	1479864837	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1912	1479864838	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1913	1479864839	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1914	1479864840	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1915	1479864841	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1916	1479864842	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1917	1479864843	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1918	1479864844	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1919	1479864845	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1920	1479864846	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1921	1479864847	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1922	1479864848	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1923	1479864849	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1924	1479864850	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1925	1479864851	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1926	1479864852	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1927	1479864853	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1928	1479864854	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1929	1479864855	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1930	1479864856	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1931	1479864857	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1932	1479864858	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1933	1479864859	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1934	1479864860	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1935	1479864861	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1936	1479864862	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1937	1479864863	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1938	1479864864	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1939	1479864865	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1940	1479864866	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1941	1479864867	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1942	1479864868	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1943	1479864869	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1944	1479864870	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1945	1479864871	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1946	1479864872	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1947	1479864873	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1948	1479864874	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1949	1479864875	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1950	1479864876	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1951	1479864877	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1952	1479864878	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1953	1479864879	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1954	1479864880	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1955	1479864881	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1956	1479864882	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1957	1479864883	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1958	1479864884	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1959	1479864885	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1960	1479864886	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1961	1479864887	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1962	1479864888	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1963	1479864889	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1964	1479864890	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1965	1479864891	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1966	1479864892	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1967	1479864893	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1968	1479864895	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1969	1479864896	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1970	1479864897	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1971	1479864898	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1972	1479864899	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1973	1479864900	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1974	1479864901	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1975	1479864902	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1976	1479864903	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1977	1479864904	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1978	1479864905	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1979	1479864906	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1980	1479864907	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1981	1479864908	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1982	1479864909	INF109KC17V5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1983	1479864910	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1984	1479864911	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1985	1479864912	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1986	1479864913	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1987	1479864914	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1988	1479864915	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1989	1479864916	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1990	1479864917	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

1991	1479864918	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1992	1479864919	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1993	1479864920	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1994	1479864921	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1995	1479864922	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1996	1479864923	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1997	1479864924	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1998	1479864925	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
1999	1479864926	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2000	1479864927	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2001	1479864928	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2002	1479864929	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2003	1479864930	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2004	1479864931	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2005	1479864932	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2006	1479864933	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2007	1479864934	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2008	1479864935	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2009	1479864936	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2010	1479864937	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2011	1479864938	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2012	1479864939	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2013	1479864940	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2014	1479864941	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2015	1479864942	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2016	1479864943	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2017	1479864944	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2018	1479864945	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2019	1479864946	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2020	1479864947	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2021	1479864948	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2022	1479864949	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2023	1479864950	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2024	1479864951	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2025	1479864952	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2026	1479864953	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2027	1479864954	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2028	1479864955	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2029	1479864956	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2030	1479864957	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2031	1479864958	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2032	1479864959	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2033	1479864960	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2034	1479864961	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2035	1479864962	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2036	1479864963	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2037	1479864964	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2038	1479864965	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2039	1479864966	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2040	1479864967	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2041	1479864968	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2042	1479864969	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2043	1479864970	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2044	1479864971	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2045	1479864972	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2046	1479864973	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2047	1479864974	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2048	1479864975	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2049	1479864976	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2050	1479864977	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2051	1479864978	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2052	1479864979	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2053	1479864980	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2054	1479864981	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2055	1479864982	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2056	1479864983	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2057	1479864984	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2058	1479864985	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2059	1479864986	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2060	1479864987	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2061	1479864988	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2062	1479864989	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2063	1479864990	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2064	1479864991	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2065	1479864992	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2066	1479864993	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2067	1479864994	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2068	1479864995	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2069	1479864996	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2070	1479864997	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2071	1479864998	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2072	1479864999	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2073	1479865000	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2074	1479865001	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2075	1479865002	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2076	1479865003	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2077	1479865004	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2078	1479865005	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2079	1479865006	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2080	1479865007	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2081	1479865008	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2082	1479865009	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2083	1479865010	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2084	1479865011	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2085	1479865012	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2086	1479865013	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2087	1479865014	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2088	1479865015	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2089	1479865016	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2090	1479865017	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2091	1479865018	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2092	1479865019	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2093	1479865020	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2094	1479865021	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2095	1479865022	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2096	1479865023	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2097	1479865024	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2098	1479865025	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2099	1479865026	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2100	1479865027	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2101	1479865028	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2102	1479865029	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2103	1479865030	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2104	1479865031	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2105	1479865032	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2106	1479865033	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2107	1479865034	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2108	1479865035	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2109	1479865036	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2110	1479865037	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2111	1479865038	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2112	1479865039	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2113	1479865040	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2114	1479865041	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2115	1479865042	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2116	1479865043	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2117	1479865044	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2118	1479865045	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2119	1479865046	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2120	1479865047	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2121	1479865048	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2122	1479865049	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2123	1479865050	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2124	1479865051	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2125	1479865052	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2126	1479865053	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2127	1479865054	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2128	1479865055	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2129	1479865056	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2130	1479865057	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2131	1479865058	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2132	1479865059	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2133	1479865060	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2134	1479865061	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2135	1479865062	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2136	1479865063	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2137	1479865064	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2138	1479865065	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2139	1479865066	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2140	1479865067	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2141	1479865068	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2142	1479865069	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2143	1479865070	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2144	1479865071	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2145	1479865072	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2146	1479865073	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2147	1479865074	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2148	1479865075	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2149	1479865076	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2150	1479865077	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2151	1479865078	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2152	1479865079	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2153	1479865080	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2154	1479865081	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2155	1479865082	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2156	1479865083	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2157	1479865084	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2158	1479865085	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2159	1479865086	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2160	1479865087	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2161	1479865088	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2162	1479865089	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2163	1479865090	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2164	1479865091	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2165	1479865092	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2166	1479865093	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2167	1479865094	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2168	1479865095	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2169	1479865096	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2170	1479865097	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2171	1479865098	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2172	1479865099	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2173	1479865100	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2174	1479865101	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2175	1479865102	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2176	1479865103	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2177	1479865104	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2178	1479865105	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2179	1479865106	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2180	1479865107	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2181	1479865108	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2182	1479865109	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2183	1479865110	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2184	1479865111	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2185	1479865112	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2186	1479865113	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI REI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2187	1479865114	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2188	1479865115	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2189	1479865116	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2190	1479865117	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2191	1479865118	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2192	1479865119	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2193	1479865120	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2194	1479865121	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2195	1479865122	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2196	1479865123	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2197	1479865124	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2198	1479865125	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2199	1479865126	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2200	1479865127	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2201	1479865128	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2202	1479865129	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2203	1479865130	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2204	1479865131	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2205	1479865132	INF194K01I29	BANDHAN MUTUAL FUND LOW DURN FD REG PERIODIC DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2206	1479865133	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2207	1479865134	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2208	1479865135	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2209	1479865136	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2210	1479865137	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2211	1479865138	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2212	1479865139	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2213	1479865140	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2214	1479865141	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2215	1479865142	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2216	1479865143	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2217	1479865144	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2218	1479865145	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2219	1479865146	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2220	1479865147	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2221	1479865148	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2222	1479865149	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2223	1479865150	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2224	1479865151	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2225	1479865152	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2226	1479865153	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2227	1479865154	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2228	1479865155	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2229	1479865156	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2230	1479865157	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2231	1479865158	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2232	1479865159	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2233	1479865160	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2234	1479865161	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2235	1479865162	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2236	1479865163	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2237	1479865164	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2238	1479865165	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2239	1479865166	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2240	1479865167	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2241	1479865168	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2242	1479865169	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2243	1479865170	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2244	1479865171	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2245	1479865172	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2246	1479865173	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2247	1479865174	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2248	1479865175	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2249	1479865176	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2250	1479865177	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2251	1479865178	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2252	1479865179	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2253	1479865180	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2254	1479865181	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2255	1479865182	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2256	1479865183	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2257	1479865184	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2258	1479865185	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2259	1479865186	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2260	1479865187	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2261	1479865188	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2262	1479865189	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2263	1479865190	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2264	1479865191	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2265	1479865192	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2266	1479865193	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2267	1479865194	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2268	1479865195	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2269	1479865196	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2270	1479865197	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2271	1479865198	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2272	1479865199	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2273	1479865200	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2274	1479865201	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2275	1479865202	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2276	1479865203	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2277	1479865204	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2278	1479865205	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2279	1479865206	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2280	1479865207	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2281	1479865208	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2282	1479865209	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2283	1479865210	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2284	1479865211	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2285	1479865212	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2286	1479865213	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2287	1479865214	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2288	1479865215	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2289	1479865216	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2290	1479865217	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2291	1479865218	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2292	1479865219	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2293	1479865220	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2294	1479865221	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2295	1479865222	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2296	1479865223	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2297	1479865224	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2298	1479865225	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2299	1479865226	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2300	1479865227	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2301	1479865228	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2302	1479865229	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2303	1479865230	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2304	1479865231	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2305	1479865232	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2306	1479865233	INF194KB1I1N3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2307	1479865234	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2308	1479865235	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2309	1479865236	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2310	1479865237	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2311	1479865238	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2312	1479865239	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2313	1479865240	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2314	1479865241	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2315	1479865242	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2316	1479865243	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2317	1479865244	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2318	1479865245	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2319	1479865246	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2320	1479865247	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTQMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2321	1479865248	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2322	1479865249	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2323	1479865250	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2324	1479865251	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2325	1479865252	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2326	1479865253	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2327	1479865254	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2328	1479865255	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2329	1479865256	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2330	1479865257	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2331	1479865258	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2332	1479865259	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2333	1479865260	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2334	1479865261	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2335	1479865262	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2336	1479865263	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2337	1479865264	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2338	1479865265	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2339	1479865266	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2340	1479865267	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2341	1479865268	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2342	1479865269	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2343	1479865270	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2344	1479865271	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2345	1479865272	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2346	1479865273	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2347	1479865274	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2348	1479865275	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2349	1479865276	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2350	1479865277	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2351	1479865278	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2352	1479865279	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2353	1479865280	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2354	1479865281	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2355	1479865282	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2356	1479865283	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2357	1479865284	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2358	1479865285	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2359	1479865286	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2360	1479865287	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2361	1479865288	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2362	1479865289	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2363	1479865290	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2364	1479865291	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2365	1479865292	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2366	1479865293	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2367	1479865294	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2368	1479865295	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2369	1479865296	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2370	1479865297	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2371	1479865298	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2372	1479865299	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2373	1479865300	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2374	1479865301	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2375	1479865302	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2376	1479865303	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2377	1479865304	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2378	1479865305	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2379	1479865306	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2380	1479865307	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2381	1479865308	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWRT 30AP22	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2382	1479865309	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2383	1479865310	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2384	1479865311	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDKRG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2385	1479865312	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2386	1479865313	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2387	1479865314	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2388	1479865315	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2389	1479865316	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2390	1479865317	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2391	1479865318	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2392	1479865319	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2393	1479865320	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2394	1479865321	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2395	1479865322	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2396	1479865323	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2397	1479865324	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2398	1479865325	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2399	1479865326	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2400	1479865327	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2401	1479865328	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2402	1479865329	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2403	1479865330	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2404	1479865331	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2405	1479865332	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2406	1479865333	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2407	1479865334	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2408	1479865335	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2409	1479865336	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2410	1479865337	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2411	1479865338	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2412	1479865339	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2413	1479865340	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2414	1479865341	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2415	1479865342	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2416	1479865343	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2417	1479865344	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2418	1479865345	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2419	1479865346	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2420	1479865347	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2421	1479865348	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2422	1479865349	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2423	1479865350	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2424	1479865351	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2425	1479865352	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2426	1479865353	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2427	1479865354	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2428	1479865355	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2429	1479865356	INF277KA1DX4	TATA MUTUAL FUND NIFTY MIDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2430	1479865357	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2431	1479865358	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDGRGWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2432	1479865359	INF277KA1EP8	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20 IDXDDRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2433	1479865360	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2434	1479865361	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2435	1479865362	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2436	1479865363	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2437	1479865364	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2438	1479865365	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2439	1479865366	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2440	1479865367	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2441	1479865368	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	09-Jan-26	Credit	Allotment	CA
2442	1479865369	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	09-Jan-26	Credit	Allotment	CA
2443	1479865370	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2444	1479865371	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2445	1479865372	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2446	1479865373	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2447	1479865374	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2448	1479865375	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2449	1479865376	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2450	1479865377	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2451	1479865378	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2452	1479865379	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2453	1479865380	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2454	1479865381	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2455	1479865382	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2456	1479865383	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2457	1479865384	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2458	1479865385	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2459	1479865386	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2460	1479865387	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2461	1479865388	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2462	1479865389	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2463	1479865390	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2464	1479865391	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2465	1479865392	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2466	1479865393	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2467	1479865394	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2468	1479865397	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2469	1479865398	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2470	1479865399	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2471	1479865400	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2472	1479865401	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2473	1479865402	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2474	1479865403	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2475	1479865404	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2476	1479865405	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2477	1479865406	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2478	1479865407	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2479	1479865408	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2480	1479865409	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2481	1479865410	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2482	1479865411	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2483	1479865412	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG-PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2484	1479865413	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG-IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2485	1479865414	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR-PL-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2486	1479865415	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2487	1479865416	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR-PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2488	1479865417	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2489	1479865418	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2490	1479865419	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2491	1479865420	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2492	1479865421	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2493	1479865422	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2494	1479865423	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREIN-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2495	1479865424	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2496	1479865425	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2497	1479865426	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2498	1479865427	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2499	1479865428	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2500	1479865429	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2501	1479865430	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2502	1479865431	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2503	1479865432	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2504	1479865433	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2505	1479865434	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2506	1479865435	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2507	1479865436	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2508	1479865437	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2509	1479865438	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2510	1479865439	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2511	1479865440	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2512	1479865441	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2513	1479865442	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2514	1479865443	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2515	1479865444	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2516	1479865445	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2517	1479865446	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2518	1479865447	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2519	1479865448	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2520	1479865449	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2521	1479865450	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2522	1479865451	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2523	1479865452	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2524	1479865453	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2525	1479865454	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2526	1479865455	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2527	1479865456	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2528	1479865457	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2529	1479865458	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2530	1479865459	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2531	1479865460	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2532	1479865461	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2533	1479865462	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2534	1479865463	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2535	1479865464	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2536	1479865465	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2537	1479865466	INF582M01MF7	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCWREIN-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2538	1479865467	INF582M01MH3	UNION MUTUAL FUND CONSUMPTION FD -DR- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2539	1479865468	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2540	1479865469	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2541	1479865470	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2542	1479865471	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2543	1479865472	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2544	1479865473	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2545	1479865474	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2546	1479865475	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2547	1479865476	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2548	1479865477	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2549	1479865478	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2550	1479865479	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2551	1479865480	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2552	1479865481	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2553	1479865482	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2554	1479865483	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2555	1479865484	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2556	1479865485	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2557	1479865486	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2558	1479865487	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2559	1479865488	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2560	1479865489	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2561	1479865490	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2562	1479865491	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2563	1479865492	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2564	1479865493	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2565	1479865494	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2566	1479865495	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2567	1479865496	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2568	1479865497	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2569	1479865498	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2570	1479865499	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2571	1479865500	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2572	1479865501	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2573	1479865502	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2574	1479865503	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2575	1479865504	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2576	1479865505	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2577	1479865506	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2578	1479865507	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2579	1479865508	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2580	1479865509	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2581	1479865510	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2582	1479865511	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2583	1479865512	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2584	1479865513	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2585	1479865514	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-R-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2586	1479865515	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2587	1479865516	INF174KA1VQ4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2588	1479865517	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2589	1479865518	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2590	1479865519	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2591	1479865520	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2592	1479865521	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2593	1479865522	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2594	1479865523	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2595	1479865524	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2596	1479865525	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2597	1479865526	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2598	1479865527	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2599	1479865528	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2600	1479865529	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2601	1479865530	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2602	1479865531	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2603	1479865532	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2604	1479865533	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2605	1479865534	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2606	1479865535	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2607	1479865536	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2608	1479865537	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2609	1479865538	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2610	1479865539	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2611	1479865540	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2612	1479865541	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2613	1479865542	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2614	1479865543	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2615	1479865544	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2616	1479865545	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2617	1479865546	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2618	1479865547	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2619	1479865548	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2620	1479865549	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2621	1479865550	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2622	1479865551	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2623	1479865552	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2624	1479865553	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2625	1479865554	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2626	1479865555	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2627	1479865556	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2628	1479865557	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2629	1479865558	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2630	1479865559	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2631	1479865560	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2632	1479865561	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2633	1479865562	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2634	1479865563	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2635	1479865564	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2636	1479865565	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2637	1479865566	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2638	1479865567	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2639	1479865568	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2640	1479865569	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2641	1479865570	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2642	1479865571	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2643	1479865572	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2644	1479865573	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2645	1479865574	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2646	1479865575	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2647	1479865576	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2648	1479865577	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2649	1479865578	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2650	1479865579	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2651	1479865580	INF740K01OS4	DSP MUTUAL FUND CREDIT RISK FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2652	1479865581	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2653	1479865582	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2654	1479865583	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2655	1479865584	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2656	1479865585	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2657	1479865586	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2658	1479865587	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2659	1479865588	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2660	1479865589	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2661	1479865590	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2662	1479865591	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2663	1479865592	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2664	1479865593	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2665	1479865594	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2666	1479865595	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2667	1479865596	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2668	1479865597	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2669	1479865598	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2670	1479865599	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2671	1479865600	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2672	1479865601	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2673	1479865602	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2674	1479865603	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2675	1479865604	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2676	1479865605	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2677	1479865606	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2678	1479865607	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2679	1479865608	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2680	1479865609	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2681	1479865610	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2682	1479865611	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2683	1479865612	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2684	1479865613	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2685	1479865614	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2686	1479865615	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2687	1479865616	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2688	1479865617	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2689	1479865618	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2690	1479865619	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2691	1479865620	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2692	1479865621	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2693	1479865622	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2694	1479865623	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2695	1479865624	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2696	1479865625	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2697	1479865626	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2698	1479865627	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2699	1479865628	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2700	1479865629	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2701	1479865630	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2702	1479865631	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2703	1479865632	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2704	1479865633	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2705	1479865634	INF200KA1A89	SBI MUTUAL FUND EQUITY MIN VARFD DIR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2706	1479865635	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2707	1479865636	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2708	1479865637	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2709	1479865638	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2710	1479865639	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2711	1479865640	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2712	1479865641	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2713	1479865642	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2714	1479865643	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2715	1479865644	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2716	1479865645	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2717	1479865646	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2718	1479865647	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2719	1479865648	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2720	1479865649	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2721	1479865650	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2722	1479865651	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2723	1479865652	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2724	1479865653	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2725	1479865654	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2726	1479865655	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2727	1479865656	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2728	1479865657	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2729	1479865658	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2730	1479865659	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2731	1479865660	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2732	1479865661	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2733	1479865662	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2734	1479865663	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2735	1479865664	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2736	1479865665	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2737	1479865666	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2738	1479865667	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2739	1479865668	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2740	1479865669	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2741	1479865670	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2742	1479865671	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2743	1479865672	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2744	1479865673	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2745	1479865674	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2746	1479865675	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2747	1479865676	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2748	1479865677	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2749	1479865678	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2750	1479865679	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2751	1479865680	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2752	1479865681	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2753	1479865682	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2754	1479865683	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2755	1479865684	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2756	1479865685	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2757	1479865686	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2758	1479865687	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2759	1479865688	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2760	1479865689	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2761	1479865690	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2762	1479865691	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2763	1479865692	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2764	1479865693	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2765	1479865694	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2766	1479865695	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2767	1479865696	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2768	1479865697	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2769	1479865698	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2770	1479865699	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2771	1479865700	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2772	1479865701	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2773	1479865702	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2774	1479865703	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2775	1479865704	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2776	1479865705	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2777	1479865706	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2778	1479865707	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2779	1479865708	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2780	1479865709	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2781	1479865710	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2782	1479865711	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2783	1479865712	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2784	1479865713	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2785	1479865714	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2786	1479865715	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2787	1479865716	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2788	1479865717	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2789	1479865718	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2790	1479865719	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2791	1479865720	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2792	1479865721	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2793	1479865722	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2794	1479865723	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2795	1479865724	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2796	1479865725	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2797	1479865726	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2798	1479865727	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2799	1479865728	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2800	1479865729	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2801	1479865730	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2802	1479865731	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2803	1479865732	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2804	1479865733	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2805	1479865734	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2806	1479865735	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2807	1479865736	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2808	1479865737	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2809	1479865738	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2810	1479865739	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2811	1479865740	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2812	1479865741	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2813	1479865742	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2814	1479865743	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2815	1479865744	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2816	1479865745	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2817	1479865746	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2818	1479865747	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2819	1479865748	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2820	1479865749	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2821	1479865750	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2822	1479865751	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2823	1479865752	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2824	1479865753	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2825	1479865754	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2826	1479865755	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2827	1479865756	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2828	1479865757	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2829	1479865758	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2830	1479865759	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2831	1479865760	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2832	1479865761	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2833	1479865762	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2834	1479865763	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2835	1479865764	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2836	1479865765	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2837	1479865766	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2838	1479865767	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2839	1479865768	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2840	1479865769	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2841	1479865770	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2842	1479865771	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2843	1479865772	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2844	1479865773	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2845	1479865774	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2846	1479865775	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2847	1479865776	INF740KA1XC5	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - DIRECT-IDCW PYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2848	1479865777	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2849	1479865778	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2850	1479865779	INF740KA1XI2	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD- DR-IDWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2851	1479865780	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2852	1479865781	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCW PYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2853	1479865782	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2854	1479865783	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2855	1479865784	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2856	1479865785	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2857	1479865786	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2858	1479865787	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2859	1479865788	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2860	1479865789	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2861	1479865790	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2862	1479865791	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2863	1479865792	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2864	1479865793	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2865	1479865794	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2866	1479865795	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2867	1479865796	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2868	1479865797	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2869	1479865798	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUYOT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2870	1479865799	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2871	1479865800	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2872	1479865801	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2873	1479865802	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2874	1479865803	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2875	1479865804	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2876	1479865805	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2877	1479865806	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2878	1479865807	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2879	1479865808	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2880	1479865809	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2881	1479865810	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2882	1479865811	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2883	1479865812	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2884	1479865813	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2885	1479865814	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2886	1479865815	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2887	1479865816	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2888	1479865817	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2889	1479865818	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2890	1479865819	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2891	1479865820	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2892	1479865821	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2893	1479865822	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2894	1479865823	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2895	1479865824	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2896	1479865825	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2897	1479865826	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2898	1479865827	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2899	1479865828	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2900	1479865829	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2901	1479865830	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2902	1479865831	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2903	1479865832	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2904	1479865833	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2905	1479865834	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2906	1479865835	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2907	1479865836	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2908	1479865837	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2909	1479865838	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2910	1479865839	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2911	1479865840	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2912	1479865841	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2913	1479865842	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2914	1479865843	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2915	1479865844	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2916	1479865845	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2917	1479865846	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2918	1479865847	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2919	1479865848	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2920	1479865849	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2921	1479865850	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2922	1479865851	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2923	1479865852	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2924	1479865853	INF179K01JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2925	1479865854	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2926	1479865855	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2927	1479865856	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2928	1479865857	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2929	1479865858	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2930	1479865859	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2931	1479865860	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2932	1479865861	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2933	1479865862	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2934	1479865863	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2935	1479865864	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2936	1479865865	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2937	1479865866	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2938	1479865867	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2939	1479865868	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2940	1479865869	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2941	1479865870	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2942	1479865871	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2943	1479865872	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2944	1479865873	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2945	1479865874	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2946	1479865875	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2947	1479865876	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2948	1479865877	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2949	1479865878	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2950	1479865879	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2951	1479865880	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2952	1479865881	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2953	1479865882	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2954	1479865883	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2955	1479865884	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2956	1479865885	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2957	1479865886	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2958	1479865887	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2959	1479865888	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2960	1479865889	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2961	1479865890	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2962	1479865891	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2963	1479865892	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2964	1479865893	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2965	1479865894	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2966	1479865895	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2967	1479865896	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2968	1479865897	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2969	1479865898	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2970	1479865899	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

2971	1479865900	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2972	1479865901	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2973	1479865902	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2974	1479865903	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2975	1479865904	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2976	1479865905	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2977	1479865906	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2978	1479865907	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2979	1479865908	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2980	1479865909	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2981	1479865910	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2982	1479865911	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2983	1479865912	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2984	1479865913	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2985	1479865914	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2986	1479865915	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2987	1479865916	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2988	1479865917	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2989	1479865918	INF090101KS6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIR DIV PAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2990	1479865919	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2991	1479865920	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2992	1479865921	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2993	1479865922	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2994	1479865923	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2995	1479865924	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2996	1479865925	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2997	1479865926	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2998	1479865927	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
2999	1479865928	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3000	1479865929	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3001	1479865930	INF090101YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3002	1479865931	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3003	1479865932	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3004	1479865933	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3005	1479865934	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3006	1479865935	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3007	1479865936	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3008	1479865937	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3009	1479865938	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3010	1479865939	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3011	1479865940	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3012	1479865941	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3013	1479865942	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3014	1479865943	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3015	1479865944	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3016	1479865945	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3017	1479865946	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3018	1479865947	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3019	1479865948	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3020	1479865949	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3021	1479865950	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3022	1479865951	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3023	1479865952	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3024	1479865953	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3025	1479865954	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3026	1479865955	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3027	1479865956	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3028	1479865957	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3029	1479865958	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3030	1479865959	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3031	1479865960	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3032	1479865961	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3033	1479865962	INF209K01WR5	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3034	1479865963	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3035	1479865964	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3036	1479865965	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3037	1479865966	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3038	1479865967	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3039	1479865968	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3040	1479865969	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3041	1479865970	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3042	1479865971	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3043	1479865972	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3044	1479865973	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3045	1479865974	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3046	1479865975	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3047	1479865976	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3048	1479865977	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3049	1479865978	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3050	1479865979	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3051	1479865980	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3052	1479865981	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3053	1479865982	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3054	1479865983	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3055	1479865984	INF917K01UH8	HSBC MUTUAL FUND HSBC CREDIT RISK FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3056	1479865985	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3057	1479865986	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3058	1479865987	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3059	1479865988	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3060	1479865989	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3061	1479865990	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3062	1479865991	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3063	1479865992	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3064	1479865993	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3065	1479865994	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3066	1479865995	INF959L01HR4	NAVI MUTUAL FUND NIFTY MIDSMALLCAP 400 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3067	1479865996	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3068	1479865997	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3069	1479865998	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3070	1479865999	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3071	1479866000	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3072	1479866001	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3073	1479866002	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3074	1479866003	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3075	1479866004	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3076	1479866005	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3077	1479866006	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3078	1479866007	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3079	1479866008	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3080	1479866009	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3081	1479866010	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3082	1479866011	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3083	1479866012	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3084	1479866013	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3085	1479866014	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3086	1479866015	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3087	1479866016	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3088	1479866017	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3089	1479866018	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3090	1479866019	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3091	1479866020	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3092	1479866021	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3093	1479866022	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3094	1479866023	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3095	1479866024	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3096	1479866025	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3097	1479866026	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3098	1479866027	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3099	1479866028	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3100	1479866029	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3101	1479866030	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3102	1479866031	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3103	1479866032	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3104	1479866033	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3105	1479866034	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3106	1479866035	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3107	1479866036	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3108	1479866037	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3109	1479866038	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3110	1479866039	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3111	1479866040	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3112	1479866041	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3113	1479866042	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3114	1479866043	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3115	1479866044	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3116	1479866045	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3117	1479866046	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3118	1479866047	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3119	1479866048	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3120	1479866049	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3121	1479866050	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3122	1479866051	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3123	1479866052	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3124	1479866053	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3125	1479866054	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3126	1479866055	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3127	1479866056	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3128	1479866057	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3129	1479866058	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3130	1479866059	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3131	1479866060	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3132	1479866061	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3133	1479866062	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3134	1479866063	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3135	1479866064	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3136	1479866065	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3137	1479866066	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3138	1479866067	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3139	1479866068	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3140	1479866069	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3141	1479866070	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3142	1479866071	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3143	1479866072	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3144	1479866073	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3145	1479866074	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3146	1479866075	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3147	1479866076	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3148	1479866077	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3149	1479866078	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3150	1479866079	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3151	1479866080	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3152	1479866081	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3153	1479866082	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3154	1479866083	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3155	1479866084	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3156	1479866085	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3157	1479866086	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3158	1479866087	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3159	1479866088	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3160	1479866089	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3161	1479866090	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3162	1479866091	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3163	1479866092	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3164	1479866093	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3165	1479866094	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3166	1479866095	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3167	1479866096	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3168	1479866097	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3169	1479866098	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3170	1479866099	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3171	1479866100	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3172	1479866101	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3173	1479866102	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3174	1479866103	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3175	1479866104	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3176	1479866105	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3177	1479866106	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3178	1479866107	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3179	1479866108	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3180	1479866109	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3181	1479866110	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3182	1479866111	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3183	1479866112	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3184	1479866113	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3185	1479866114	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3186	1479866115	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3187	1479866116	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3188	1479866117	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3189	1479866118	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3190	1479866119	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3191	1479866120	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3192	1479866121	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3193	1479866122	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3194	1479866123	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3195	1479866124	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3196	1479866125	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3197	1479866126	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3198	1479866127	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3199	1479866128	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3200	1479866129	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3201	1479866130	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3202	1479866131	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3203	1479866132	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3204	1479866133	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3205	1479866134	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3206	1479866135	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3207	1479866136	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3208	1479866137	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3209	1479866138	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3210	1479866139	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3211	1479866140	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3212	1479866141	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3213	1479866142	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3214	1479866143	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3215	1479866144	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3216	1479866145	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3217	1479866146	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3218	1479866147	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3219	1479866148	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3220	1479866149	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3221	1479866150	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3222	1479866151	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3223	1479866152	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3224	1479866153	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3225	1479866154	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3226	1479866155	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3227	1479866156	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3228	1479866157	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3229	1479866158	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3230	1479866159	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3231	1479866160	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3232	1479866161	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3233	1479866162	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3234	1479866163	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3235	1479866164	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3236	1479866165	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3237	1479866166	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3238	1479866167	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3239	1479866168	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3240	1479866169	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3241	1479866170	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3242	1479866171	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3243	1479866172	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3244	1479866173	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3245	1479866174	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3246	1479866175	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3247	1479866176	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3248	1479866177	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3249	1479866178	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3250	1479866179	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3251	1479866180	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3252	1479866181	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3253	1479866182	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3254	1479866183	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3255	1479866184	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3256	1479866185	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3257	1479866186	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3258	1479866187	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3259	1479866188	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3260	1479866189	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3261	1479866190	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3262	1479866191	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3263	1479866192	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3264	1479866193	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3265	1479866194	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3266	1479866195	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3267	1479866196	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3268	1479866197	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3269	1479866198	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3270	1479866199	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3271	1479866200	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3272	1479866201	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3273	1479866202	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3274	1479866203	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3275	1479866204	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3276	1479866205	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3277	1479866206	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3278	1479866207	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3279	1479866208	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3280	1479866209	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3281	1479866210	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3282	1479866211	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3283	1479866212	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3284	1479866213	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3285	1479866214	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3286	1479866215	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3287	1479866216	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3288	1479866217	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3289	1479866218	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3290	1479866219	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3291	1479866220	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3292	1479866221	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3293	1479866222	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3294	1479866223	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3295	1479866224	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3296	1479866225	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3297	1479866226	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3298	1479866227	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3299	1479866228	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3300	1479866229	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3301	1479866230	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3302	1479866231	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3303	1479866232	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3304	1479866233	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3305	1479866234	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3306	1479866235	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3307	1479866236	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3308	1479866237	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3309	1479866238	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3310	1479866239	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3311	1479866240	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3312	1479866241	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3313	1479866242	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3314	1479866243	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3315	1479866244	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3316	1479866245	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3317	1479866246	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3318	1479866247	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3319	1479866248	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3320	1479866249	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3321	1479866250	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3322	1479866251	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3323	1479866252	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3324	1479866253	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3325	1479866254	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3326	1479866255	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3327	1479866256	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3328	1479866257	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3329	1479866258	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3330	1479866259	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3331	1479866260	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3332	1479866261	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3333	1479866262	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3334	1479866263	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3335	1479866264	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3336	1479866265	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3337	1479866266	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3338	1479866267	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3339	1479866268	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3340	1479866269	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3341	1479866270	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3342	1479866271	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3343	1479866272	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3344	1479866273	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3345	1479866274	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3346	1479866275	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3347	1479866276	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3348	1479866277	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3349	1479866278	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3350	1479866279	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3351	1479866280	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3352	1479866281	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3353	1479866282	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3354	1479866283	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3355	1479866284	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3356	1479866285	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3357	1479866286	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3358	1479866287	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3359	1479866288	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3360	1479866289	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3361	1479866290	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3362	1479866291	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3363	1479866292	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3364	1479866293	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3365	1479866294	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3366	1479866295	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3367	1479866296	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3368	1479866297	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3369	1479866298	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3370	1479866299	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3371	1479866300	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3372	1479866301	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3373	1479866302	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3374	1479866303	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3375	1479866304	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3376	1479866305	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3377	1479866306	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3378	1479866307	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3379	1479866308	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3380	1479866309	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3381	1479866310	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3382	1479866311	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3383	1479866312	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3384	1479866313	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3385	1479866314	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3386	1479866315	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3387	1479866316	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3388	1479866317	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3389	1479866318	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3390	1479866319	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3391	1479866320	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3392	1479866321	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3393	1479866322	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3394	1479866323	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3395	1479866324	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3396	1479866325	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3397	1479866326	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3398	1479866327	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3399	1479866328	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3400	1479866329	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3401	1479866330	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3402	1479866331	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3403	1479866332	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3404	1479866333	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3405	1479866334	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3406	1479866335	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3407	1479866336	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3408	1479866337	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3409	1479866338	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3410	1479866339	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3411	1479866340	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3412	1479866341	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3413	1479866342	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3414	1479866343	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3415	1479866344	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3416	1479866345	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3417	1479866346	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3418	1479866347	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3419	1479866348	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3420	1479866349	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3421	1479866350	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3422	1479866351	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3423	1479866352	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3424	1479866353	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3425	1479866354	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3426	1479866355	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3427	1479866356	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3428	1479866357	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3429	1479866358	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3430	1479866359	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3431	1479866360	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3432	1479866361	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3433	1479866362	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3434	1479866363	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3435	1479866364	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3436	1479866365	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3437	1479866366	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3438	1479866367	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3439	1479866368	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3440	1479866369	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3441	1479866370	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3442	1479866371	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3443	1479866372	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3444	1479866373	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3445	1479866374	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3446	1479866375	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3447	1479866376	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3448	1479866377	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3449	1479866378	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3450	1479866379	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3451	1479866380	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3452	1479866381	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3453	1479866382	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3454	1479866383	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3455	1479866384	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3456	1479866385	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3457	1479866386	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3458	1479866387	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3459	1479866388	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3460	1479866389	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3461	1479866390	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3462	1479866391	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3463	1479866392	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3464	1479866393	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3465	1479866394	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3466	1479866395	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3467	1479866396	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3468	1479866397	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3469	1479866398	INF277KA1372	TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3470	1479866399	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3471	1479866400	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3472	1479866401	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3473	1479866402	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3474	1479866403	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3475	1479866404	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3476	1479866405	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3477	1479866406	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3478	1479866407	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3479	1479866408	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3480	1479866409	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3481	1479866410	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3482	1479866411	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3483	1479866412	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3484	1479866413	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3485	1479866414	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3486	1479866415	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3487	1479866416	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3488	1479866417	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3489	1479866418	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3490	1479866420	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3491	1479866421	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3492	1479866422	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3493	1479866423	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3494	1479866424	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3495	1479866425	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3496	1479866426	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3497	1479866427	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3498	1479866428	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3499	1479866429	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3500	1479866430	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3501	1479866431	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3502	1479866432	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3503	1479866433	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3504	1479866434	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3505	1479866435	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3506	1479866436	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3507	1479866437	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3508	1479866438	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3509	1479866439	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3510	1479866440	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3511	1479866441	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3512	1479866442	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3513	1479866443	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3514	1479866444	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3515	1479866445	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3516	1479866446	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3517	1479866447	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3518	1479866448	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3519	1479866449	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3520	1479866450	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3521	1479866451	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3522	1479866452	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3523	1479866453	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3524	1479866454	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3525	1479866455	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3526	1479866456	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3527	1479866457	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3528	1479866458	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3529	1479866459	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3530	1479866460	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3531	1479866461	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3532	1479866462	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3533	1479866463	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3534	1479866464	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3535	1479866465	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3536	1479866466	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3537	1479866467	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3538	1479866468	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3539	1479866469	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3540	1479866470	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3541	1479866471	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3542	1479866472	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3543	1479866473	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3544	1479866474	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3545	1479866475	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3546	1479866476	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3547	1479866477	INF174KA1KL8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE DR PL IDCW RINV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3548	1479866478	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3549	1479866479	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3550	1479866480	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3551	1479866481	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3552	1479866482	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3553	1479866483	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3554	1479866484	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3555	1479866485	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3556	1479866486	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3557	1479866487	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3558	1479866488	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3559	1479866489	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3560	1479866490	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3561	1479866491	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3562	1479866492	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3563	1479866493	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3564	1479866494	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3565	1479866495	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3566	1479866496	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3567	1479866497	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3568	1479866498	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3569	1479866499	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3570	1479866500	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3571	1479866501	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3572	1479866502	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3573	1479866503	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3574	1479866504	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3575	1479866505	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3576	1479866506	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3577	1479866507	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3578	1479866508	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3579	1479866509	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3580	1479866510	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3581	1479866511	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3582	1479866512	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3583	1479866513	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3584	1479866514	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3585	1479866515	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3586	1479866516	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3587	1479866517	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3588	1479866518	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3589	1479866519	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3590	1479866521	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3591	1479866522	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3592	1479866523	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3593	1479866524	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3594	1479866525	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3595	1479866526	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3596	1479866527	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3597	1479866528	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3598	1479866529	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3599	1479866530	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3600	1479866531	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3601	1479866532	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3602	1479866533	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3603	1479866534	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3604	1479866535	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3605	1479866536	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3606	1479866537	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3607	1479866538	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSV3-6MTHSDBTDX-RGIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3608	1479866539	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3609	1479866540	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3610	1479866541	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3611	1479866542	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3612	1479866543	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3613	1479866544	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3614	1479866545	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3615	1479866546	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3616	1479866547	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3617	1479866548	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3618	1479866549	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3619	1479866550	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3620	1479866551	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3621	1479866552	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3622	1479866553	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3623	1479866554	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3624	1479866555	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3625	1479866556	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3626	1479866557	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3627	1479866558	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3628	1479866559	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3629	1479866560	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDF -RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3630	1479866561	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3631	1479866562	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3632	1479866563	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3633	1479866564	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3634	1479866565	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3635	1479866566	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3636	1479866567	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3637	1479866568	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3638	1479866569	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3639	1479866570	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3640	1479866571	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3641	1479866572	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3642	1479866573	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3643	1479866574	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3644	1479866575	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3645	1479866576	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3646	1479866577	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3647	1479866578	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3648	1479866579	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3649	1479866580	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3650	1479866581	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3651	1479866582	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3652	1479866583	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3653	1479866584	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3654	1479866585	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3655	1479866586	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3656	1479866587	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3657	1479866588	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3658	1479866589	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3659	1479866590	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3660	1479866591	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3661	1479866592	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3662	1479866593	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3663	1479866594	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3664	1479866595	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3665	1479866596	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3666	1479866597	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3667	1479866598	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3668	1479866599	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3669	1479866600	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3670	1479866601	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3671	1479866602	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3672	1479866603	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXF-DG GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3673	1479866604	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3674	1479866605	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3675	1479866606	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3676	1479866607	INF879O01076	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DR MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3677	1479866608	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3678	1479866609	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3679	1479866610	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3680	1479866611	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3681	1479866612	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3682	1479866613	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3683	1479866614	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3684	1479866615	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3685	1479866616	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3686	1479866617	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3687	1479866618	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3688	1479866619	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3689	1479866620	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3690	1479866621	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3691	1479866622	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3692	1479866623	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3693	1479866624	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3694	1479866625	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3695	1479866626	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3696	1479866627	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3697	1479866628	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3698	1479866629	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3699	1479866630	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3700	1479866631	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3701	1479866632	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3702	1479866633	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3703	1479866634	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3704	1479866635	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3705	1479866636	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3706	1479866637	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3707	1479866638	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3708	1479866639	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3709	1479866640	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3710	1479866641	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3711	1479866642	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3712	1479866643	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3713	1479866644	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3714	1479866645	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3715	1479866646	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3716	1479866647	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3717	1479866648	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3718	1479866649	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3719	1479866650	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3720	1479866651	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3721	1479866652	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3722	1479866653	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3723	1479866654	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3724	1479866655	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3725	1479866656	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3726	1479866657	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3727	1479866658	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3728	1479866659	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3729	1479866660	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3730	1479866661	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3731	1479866662	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3732	1479866663	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3733	1479866664	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3734	1479866665	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3735	1479866666	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3736	1479866667	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3737	1479866668	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3738	1479866669	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3739	1479866670	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3740	1479866671	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3741	1479866672	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3742	1479866673	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3743	1479866674	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3744	1479866675	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3745	1479866676	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3746	1479866677	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3747	1479866678	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3748	1479866679	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3749	1479866680	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3750	1479866681	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3751	1479866682	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3752	1479866683	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3753	1479866684	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3754	1479866685	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3755	1479866686	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3756	1479866687	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3757	1479866688	INF179K1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3758	1479866689	INF179K1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3759	1479866690	INF179K1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3760	1479866691	INF179K1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3761	1479866692	INF179K1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3762	1479866693	INF179K1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3763	1479866694	INF179K1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3764	1479866695	INF179K1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3765	1479866696	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3766	1479866697	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3767	1479866698	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3768	1479866699	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3769	1479866700	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3770	1479866701	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3771	1479866702	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3772	1479866703	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3773	1479866704	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3774	1479866705	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3775	1479866706	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3776	1479866707	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3777	1479866708	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3778	1479866709	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3779	1479866710	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3780	1479866711	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3781	1479866712	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3782	1479866713	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3783	1479866714	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3784	1479866715	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3785	1479866716	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3786	1479866717	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3787	1479866718	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3788	1479866719	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3789	1479866720	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3790	1479866721	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3791	1479866722	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3792	1479866723	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3793	1479866724	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3794	1479866725	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3795	1479866726	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3796	1479866727	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3797	1479866728	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3798	1479866729	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3799	1479866730	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3800	1479866731	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3801	1479866732	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3802	1479866733	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3803	1479866734	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3804	1479866735	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3805	1479866736	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3806	1479866737	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3807	1479866738	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3808	1479866739	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3809	1479866740	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3810	1479866741	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3811	1479866742	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3812	1479866743	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3813	1479866744	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3814	1479866745	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3815	1479866746	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3816	1479866747	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3817	1479866748	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND - RG -IDCWREIN-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3818	1479866749	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3819	1479866750	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3820	1479866751	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3821	1479866752	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3822	1479866753	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3823	1479866754	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3824	1479866755	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3825	1479866756	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3826	1479866757	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3827	1479866758	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3828	1479866759	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3829	1479866760	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3830	1479866761	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3831	1479866762	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3832	1479866763	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3833	1479866764	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3834	1479866765	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3835	1479866766	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3836	1479866767	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3837	1479866768	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3838	1479866769	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3839	1479866770	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3840	1479866771	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3841	1479866772	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3842	1479866773	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3843	1479866774	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3844	1479866775	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3845	1479866776	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3846	1479866777	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3847	1479866778	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3848	1479866779	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3849	1479866780	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3850	1479866781	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3851	1479866782	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3852	1479866783	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3853	1479866784	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3854	1479866785	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3855	1479866786	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3856	1479866787	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3857	1479866788	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3858	1479866789	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3859	1479866790	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3860	1479866791	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3861	1479866792	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3862	1479866793	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3863	1479866794	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3864	1479866795	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3865	1479866796	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3866	1479866797	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3867	1479866798	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3868	1479866799	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3869	1479866800	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3870	1479866801	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3871	1479866802	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3872	1479866803	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3873	1479866804	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3874	1479866805	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3875	1479866806	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3876	1479866807	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3877	1479866808	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3878	1479866809	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3879	1479866810	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3880	1479866811	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3881	1479866812	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3882	1479866813	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3883	1479866814	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3884	1479866815	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3885	1479866816	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3886	1479866817	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3887	1479866818	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3888	1479866819	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3889	1479866820	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3890	1479866822	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3891	1479866823	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3892	1479866824	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3893	1479866825	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3894	1479866826	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3895	1479866827	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3896	1479866828	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3897	1479866829	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3898	1479866830	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3899	1479866831	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3900	1479866832	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3901	1479866833	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3902	1479866834	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3903	1479866835	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3904	1479866836	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3905	1479866837	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3906	1479866838	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3907	1479866839	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3908	1479866840	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3909	1479866841	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3910	1479866842	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3911	1479866843	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3912	1479866844	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3913	1479866845	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3914	1479866846	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3915	1479866847	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA

3916	1479866848	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3917	1479866849	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3918	1479866850	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3919	1479866851	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3920	1479866852	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3921	1479866853	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3922	1479866854	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3923	1479866856	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
3924	1479866857	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
3925	1479866874	INE1WZ901012	GMR NAGPUR INTERNATIONAL AIRPORT LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
3926	1479866877	INE1WZ901012	GMR NAGPUR INTERNATIONAL AIRPORT LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
3927	1479866883	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Debit	Redemption	CA
3928	1479866887	IN80NES07153	KEERTANA FINSERV LIMITED 11.4 NCD 24OT27 FVRS10000	Debentures	09-Jan-26	Credit	Allotment	CA
3929	1479866888	INE1EBR01012	ANUPAM MOTOR FINANCE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
3930	1479866898	INE2BFV03015	LYSKRAFT INDIA PRIVATE LIMITED 0.001% SERIES A PREF 08AP44	Preference Shares	09-Jan-26	Credit	Preferential Allotment	CA
3931	1479866904	IN809OA01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	09-Jan-26	Credit	ESOP	CA
3932	1479866923	INE237AD6117	KOTAK MAHINDRA BANK LIMITED CD 08JAN27	Certificate of Deposit	09-Jan-26	Credit	Allotment	CA
3933	1479866924	INE476A16F94	CANARA BANK CD 08JAN27	Certificate of Deposit	09-Jan-26	Credit	Allotment	CA
3934	1479866925	INE562A16QD9	INDIAN BANK CD 08APR26	Certificate of Deposit	09-Jan-26	Credit	Allotment	CA
3935	1479866926	INE562A16QC1	INDIAN BANK CD 07APR26	Certificate of Deposit	09-Jan-26	Credit	Allotment	CA
3936	1479866937	INE692A16KH8	UNION BANK OF INDIA CD 01JUN26	Certificate of Deposit	09-Jan-26	Credit	Allotment	CA
3937	1479866938	INE702C14CU6	APL APOLLO TUBES LIMITED 68D CP 18MAR26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
3938	1479866967	INE020901028	INVESTVALUE FINTECH PRIVATE LIMITED EQ CLASS B	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
3939	1479866983	IN8376G01012	BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
3940	1479866995	INE2BFV03015	LYSKRAFT INDIA PRIVATE LIMITED 0.001% SERIES A PREF 08AP44	Preference Shares	09-Jan-26	Credit	Preferential Allotment	CA
3941	1479866996	INE124L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JL28 FVRS100	Debentures	09-Jan-26	Credit	Allotment	CA
3942	1479867008	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3943	1479867009	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3944	1479867010	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3945	1479867011	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3946	1479867012	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3947	1479867013	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3948	1479867014	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3949	1479867015	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3950	1479867016	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3951	1479867017	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3952	1479867018	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3953	1479867019	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3954	1479867020	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNIGHT FD DR GW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3955	1479867021	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3956	1479867022	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3957	1479867023	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3958	1479867024	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3959	1479867025	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3960	1479867026	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3961	1479867027	INF846K01O07	AXIS MUTUAL FUND OVER NIGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3962	1479867028	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3963	1479867041	INE087P03021	AVANSE FINANCIAL SERVICES LIMITED 0.0001% PREF 25DC30	Preference Shares	09-Jan-26	Credit	Rights Issue	CA
3964	1479867043	INE0L6807278	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR-I BR NCD 24SP30 FVRS10000	Debentures	09-Jan-26	Credit	Allotment	CA
3965	1479867047	IN8622E01014	GAYATRI SUGARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	Conversion of warrants into equity shares.	CA
3966	1479867058	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3967	1479867059	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3968	1479867060	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3969	1479867061	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3970	1479867062	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3971	1479867063	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3972	1479867064	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3973	1479867065	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3974	1479867066	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3975	1479867067	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3976	1479867068	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3977	1479867069	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3978	1479867070	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3979	1479867071	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3980	1479867072	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3981	1479867073	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3982	1479867074	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3983	1479867075	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3984	1479867076	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3985	1479867077	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

3986	1479867078	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3987	1479867079	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3988	1479867080	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3989	1479867081	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3990	1479867082	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3991	1479867083	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3992	1479867084	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3993	1479867085	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3994	1479867086	INE2OVI24018	TIRUPPUR CITY MUNICIPAL CORPORATION 8.50 BD 09JUN36 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
3995	1479867091	INE01HV14AK0	VIVRITI CAPITAL LIMITED 160D CP 18JUN26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
3996	1479867099	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3997	1479867100	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3998	1479867101	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
3999	1479867102	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4000	1479867103	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4001	1479867104	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4002	1479867105	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4003	1479867106	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4004	1479867107	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4005	1479867108	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4006	1479867109	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4007	1479867110	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4008	1479867111	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4009	1479867112	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4010	1479867113	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4011	1479867114	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4012	1479867115	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4013	1479867116	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4014	1479867117	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4015	1479867118	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4016	1479867119	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4017	1479867120	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4018	1479867121	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4019	1479867122	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4020	1479867123	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4021	1479867124	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4022	1479867125	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4023	1479867126	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4024	1479867127	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4025	1479867128	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4026	1479867129	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4027	1479867130	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4028	1479867131	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4029	1479867132	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4030	1479867133	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4031	1479867134	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4032	1479867135	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4033	1479867136	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4034	1479867137	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4035	1479867138	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4036	1479867139	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4037	1479867140	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4038	1479867141	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4039	1479867142	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4040	1479867143	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4041	1479867144	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4042	1479867145	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4043	1479867146	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4044	1479867147	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4045	1479867148	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4046	1479867149	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4047	1479867150	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4048	1479867151	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4049	1479867152	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4050	1479867153	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4051	1479867154	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4052	1479867155	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4053	1479867156	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4054	1479867157	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4055	1479867158	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4056	1479867159	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4057	1479867160	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4058	1479867161	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4059	1479867162	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4060	1479867163	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4061	1479867164	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4062	1479867165	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4063	1479867166	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4064	1479867167	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4065	1479867168	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4066	1479867169	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4067	1479867170	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4068	1479867171	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4069	1479867172	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4070	1479867173	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4071	1479867174	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4072	1479867175	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4073	1479867176	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4074	1479867177	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4075	1479867178	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4076	1479867179	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4077	1479867180	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4078	1479867181	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4079	1479867182	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4080	1479867183	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4081	1479867184	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4082	1479867185	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4083	1479867186	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4084	1479867187	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4085	1479867188	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4086	1479867189	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4087	1479867190	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4088	1479867191	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4089	1479867192	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4090	1479867193	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4091	1479867194	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4092	1479867195	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4093	1479867196	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
4094	1479867197	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
4095	1479867198	INF966L30159	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -DR-GRWT	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
4096	1479867199	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4097	1479867200	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4098	1479867201	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4099	1479867202	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4100	1479867203	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4101	1479867204	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4102	1479867205	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4103	1479867206	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4104	1479867207	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4105	1479867208	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4106	1479867209	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4107	1479867210	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4108	1479867211	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4109	1479867212	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4110	1479867213	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4111	1479867214	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4112	1479867215	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4113	1479867216	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4114	1479867217	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4115	1479867218	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4116	1479867219	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4117	1479867220	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4118	1479867221	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4119	1479867222	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4120	1479867223	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4121	1479867224	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4122	1479867225	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4123	1479867226	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4124	1479867227	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4125	1479867228	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4126	1479867229	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4127	1479867230	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4128	1479867231	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4129	1479867232	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4130	1479867233	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4131	1479867234	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4132	1479867235	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4133	1479867236	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4134	1479867237	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4135	1479867238	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4136	1479867239	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4137	1479867240	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4138	1479867241	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4139	1479867242	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4140	1479867243	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4141	1479867244	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4142	1479867245	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4143	1479867246	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4144	1479867247	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4145	1479867248	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4146	1479867249	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4147	1479867250	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4148	1479867251	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4149	1479867252	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4150	1479867253	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4151	1479867254	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4152	1479867255	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4153	1479867256	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4154	1479867257	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4155	1479867258	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4156	1479867259	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4157	1479867260	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4158	1479867261	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4159	1479867262	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4160	1479867263	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4161	1479867264	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4162	1479867265	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4163	1479867266	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4164	1479867267	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4165	1479867268	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4166	1479867269	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4167	1479867270	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4168	1479867271	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4169	1479867272	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4170	1479867273	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4171	1479867274	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4172	1479867275	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4173	1479867276	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4174	1479867277	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4175	1479867278	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4176	1479867279	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4177	1479867280	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4178	1479867281	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4179	1479867282	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4180	1479867283	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4181	1479867284	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4182	1479867285	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4183	1479867286	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4184	1479867287	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4185	1479867288	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4186	1479867289	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4187	1479867290	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4188	1479867291	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4189	1479867292	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4190	1479867293	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4191	1479867294	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4192	1479867295	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4193	1479867296	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4194	1479867297	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4195	1479867298	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4196	1479867299	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4197	1479867300	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4198	1479867301	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4199	1479867302	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4200	1479867303	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4201	1479867304	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4202	1479867305	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4203	1479867306	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4204	1479867307	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4205	1479867308	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4206	1479867309	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4207	1479867310	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4208	1479867311	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4209	1479867312	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4210	1479867313	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
4211	1479867314	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4212	1479867315	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4213	1479867316	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4214	1479867317	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4215	1479867318	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4216	1479867319	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4217	1479867320	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4218	1479867321	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4219	1479867322	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4220	1479867323	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4221	1479867324	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4222	1479867325	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4223	1479867326	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4224	1479867327	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4225	1479867328	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4226	1479867329	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4227	1479867330	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4228	1479867331	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4229	1479867332	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4230	1479867333	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4231	1479867334	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4232	1479867335	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4233	1479867336	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4234	1479867337	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4235	1479867338	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4236	1479867339	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4237	1479867340	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4238	1479867341	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4239	1479867342	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4240	1479867343	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4241	1479867344	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4242	1479867345	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4243	1479867346	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4244	1479867347	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4245	1479867348	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4246	1479867349	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4247	1479867350	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4248	1479867351	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4249	1479867352	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4250	1479867353	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4251	1479867354	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4252	1479867355	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4253	1479867356	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4254	1479867357	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4255	1479867358	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4256	1479867359	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4257	1479867360	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4258	1479867361	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4259	1479867362	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4260	1479867363	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4261	1479867364	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4262	1479867365	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4263	1479867366	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4264	1479867367	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4265	1479867368	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4266	1479867369	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4267	1479867370	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4268	1479867371	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4269	1479867372	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4270	1479867373	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4271	1479867374	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4272	1479867375	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4273	1479867376	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4274	1479867377	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4275	1479867378	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4276	1479867379	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4277	1479867380	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4278	1479867381	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4279	1479867382	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4280	1479867383	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4281	1479867384	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4282	1479867385	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4283	1479867386	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4284	1479867387	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4285	1479867388	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4286	1479867389	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4287	1479867390	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4288	1479867391	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4289	1479867392	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4290	1479867393	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4291	1479867394	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4292	1479867395	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4293	1479867396	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4294	1479867397	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4295	1479867398	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4296	1479867400	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4297	1479867401	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
4298	1479867404	INE17GA01010	INDIC WISDOM PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Preferential Allotment	CA
4299	1479867406	INE0JU01028	DAHLIA GREEN ENERGY PRIVATE LIMITED EQ CLASS A	Equity Shares	09-Jan-26	Credit	Private Placement	CA
4300	1479867407	INE17GA03024	INDIC WISDOM PRIVATE LIMITED 0.0001% PRE SERIES A2 PREF 25JU45	Preference Shares	09-Jan-26	Credit	Preferential Allotment	CA

4301	1479867409	INE1SKA24078	GREATER CHENNAI CORPORATION STRPP A 7.95 BD 09JN30 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
4302	1479867410	INE1SKA24086	GREATER CHENNAI CORPORATION STRPP B 7.95 BD 09JN31 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
4303	1479867411	INE1SKA24094	GREATER CHENNAI CORPORATION STRPP C 7.95 BD 09JN32 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
4304	1479867412	INE1SKA24102	GREATER CHENNAI CORPORATION STRPP D 7.95 BD 09JN33 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
4305	1479867413	INE1SKA24110	GREATER CHENNAI CORPORATION STRPP E 7.95 BD 09JN34 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
4306	1479867414	INE1SKA24128	GREATER CHENNAI CORPORATION STRPP F 7.95 BD 09JN35 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
4307	1479867415	INE1SKA24060	GREATER CHENNAI CORPORATION STRPP G 7.95 BD 09JN36 FVRS1LAC	Municipal Bonds	09-Jan-26	Credit	Allotment	CA
4308	1479867437	INE0JT01026	LAVENDER ECOPOWER PRIVATE LIMITED EQ CLASS A	Equity Shares	09-Jan-26	Credit	Private Placement	CA
4309	1479867438	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Jan-26	Credit	ESOP	CA
4310	1479867444	INE73214CU0	ANGEL ONE LIMITED 91D CP 10APR26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4311	1479867445	INE101Q14322	MUTHOOTTU MINI FINANCIERS LTD 125D CP 14MAY26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4312	1479867446	INE0TQI14020	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 180D CP 08JUL26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4313	1479867452	INE831R14FR0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10APR26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4314	1479867453	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4315	1479867454	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4316	1479867455	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4317	1479867456	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4318	1479867457	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4319	1479867458	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4320	1479867459	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4321	1479867460	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4322	1479867461	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4323	1479867462	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4324	1479867463	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4325	1479867464	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4326	1479867465	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4327	1479867466	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4328	1479867467	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4329	1479867468	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4330	1479867469	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4331	1479867470	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4332	1479867471	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4333	1479867472	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4334	1479867473	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4335	1479867474	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4336	1479867475	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4337	1479867476	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4338	1479867477	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4339	1479867478	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4340	1479867479	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4341	1479867480	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4342	1479867481	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4343	1479867482	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4344	1479867483	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4345	1479867484	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4346	1479867485	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4347	1479867486	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4348	1479867487	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4349	1479867488	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4350	1479867489	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4351	1479867490	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4352	1479867491	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4353	1479867492	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4354	1479867493	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4355	1479867494	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4356	1479867495	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4357	1479867496	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4358	1479867497	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4359	1479867498	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4360	1479867499	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4361	1479867500	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4362	1479867501	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4363	1479867502	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4364	1479867503	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4365	1479867504	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4366	1479867505	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4367	1479867506	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4368	1479867507	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4369	1479867508	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4370	1479867509	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4371	1479867510	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4372	1479867511	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4373	1479867512	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4374	1479867513	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4375	1479867514	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4376	1479867515	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4377	1479867516	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4378	1479867517	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4379	1479867518	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4380	1479867519	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4381	1479867520	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4382	1479867521	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4383	1479867522	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4384	1479867523	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4385	1479867524	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4386	1479867525	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4387	1479867526	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4388	1479867527	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4389	1479867528	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4390	1479867529	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4391	1479867530	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4392	1479867531	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4393	1479867532	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4394	1479867533	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4395	1479867534	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4396	1479867535	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4397	1479867536	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4398	1479867537	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4399	1479867538	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4400	1479867539	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4401	1479867540	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4402	1479867541	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4403	1479867542	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4404	1479867543	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4405	1479867544	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4406	1479867545	INF740KA1SB7	DSP MUTUAL FUND CRISILSD PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4407	1479867546	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4408	1479867547	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4409	1479867548	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4410	1479867549	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4411	1479867550	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4412	1479867551	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4413	1479867552	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4414	1479867553	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4415	1479867554	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4416	1479867555	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4417	1479867556	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4418	1479867557	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4419	1479867558	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4420	1479867559	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4421	1479867560	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4422	1479867561	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4423	1479867562	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4424	1479867563	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4425	1479867564	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4426	1479867565	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4427	1479867566	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4428	1479867567	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4429	1479867568	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4430	1479867569	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4431	1479867570	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4432	1479867571	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4433	1479867572	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4434	1479867573	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4435	1479867574	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4436	1479867575	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4437	1479867576	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4438	1479867577	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4439	1479867578	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4440	1479867579	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4441	1479867580	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4442	1479867581	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4443	1479867582	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4444	1479867583	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4445	1479867584	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4446	1479867585	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4447	1479867586	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4448	1479867587	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4449	1479867588	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4450	1479867589	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4451	1479867590	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4452	1479867591	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4453	1479867592	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4454	1479867593	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4455	1479867594	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4456	1479867595	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4457	1479867596	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4458	1479867597	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4459	1479867598	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4460	1479867599	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4461	1479867600	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4462	1479867601	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4463	1479867602	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4464	1479867603	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4465	1479867604	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4466	1479867605	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAUOUT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4467	1479867606	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4468	1479867607	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4469	1479867608	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4470	1479867609	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4471	1479867610	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4472	1479867611	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4473	1479867612	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4474	1479867613	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4475	1479867614	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4476	1479867615	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4477	1479867616	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4478	1479867617	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4479	1479867618	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4480	1479867619	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4481	1479867620	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4482	1479867621	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4483	1479867622	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4484	1479867623	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4485	1479867624	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4486	1479867625	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4487	1479867626	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4488	1479867627	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4489	1479867628	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4490	1479867629	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4491	1479867630	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4492	1479867631	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4493	1479867631	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4494	1479867632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4495	1479867632	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4496	1479867633	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4497	1479867634	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4498	1479867635	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4499	1479867636	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4500	1479867637	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4501	1479867638	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4502	1479867639	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4503	1479867640	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4504	1479867641	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4505	1479867642	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4506	1479867643	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4507	1479867644	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4508	1479867645	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4509	1479867646	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4510	1479867647	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4511	1479867648	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4512	1479867649	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4513	1479867650	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4514	1479867651	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4515	1479867652	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4516	1479867653	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4517	1479867654	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4518	1479867655	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4519	1479867656	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4520	1479867657	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4521	1479867658	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4522	1479867659	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4523	1479867660	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4524	1479867661	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4525	1479867662	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4526	1479867663	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4527	1479867664	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4528	1479867665	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4529	1479867666	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4530	1479867667	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4531	1479867668	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4532	1479867669	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4533	1479867670	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4534	1479867671	INF179KC11F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4535	1479867672	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4536	1479867673	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4537	1479867674	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4538	1479867675	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4539	1479867676	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4540	1479867677	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4541	1479867678	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4542	1479867679	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4543	1479867680	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4544	1479867681	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4545	1479867682	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4546	1479867683	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4547	1479867684	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4548	1479867685	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4549	1479867686	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4550	1479867687	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4551	1479867688	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4552	1479867689	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4553	1479867690	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4554	1479867691	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4555	1479867692	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4556	1479867693	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4557	1479867694	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4558	1479867695	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4559	1479867696	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4560	1479867697	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4561	1479867698	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4562	1479867699	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4563	1479867700	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4564	1479867701	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4565	1479867702	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4566	1479867703	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4567	1479867704	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4568	1479867705	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4569	1479867706	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4570	1479867707	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4571	1479867708	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4572	1479867709	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4573	1479867710	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4574	1479867711	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4575	1479867712	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4576	1479867713	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4577	1479867714	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4578	1479867715	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4579	1479867716	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4580	1479867717	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4581	1479867718	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4582	1479867719	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4583	1479867720	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4584	1479867721	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4585	1479867722	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4586	1479867723	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4587	1479867724	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4588	1479867725	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4589	1479867726	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4590	1479867727	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4591	1479867728	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4592	1479867729	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4593	1479867730	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4594	1479867731	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4595	1479867732	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4596	1479867733	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4597	1479867734	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4598	1479867735	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4599	1479867736	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4600	1479867737	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4601	1479867738	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4602	1479867739	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4603	1479867740	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4604	1479867741	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4605	1479867742	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4606	1479867743	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4607	1479867744	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4608	1479867745	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4609	1479867746	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4610	1479867747	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4611	1479867748	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4612	1479867749	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4613	1479867750	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4614	1479867751	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4615	1479867752	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4616	1479867753	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4617	1479867754	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4618	1479867755	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4619	1479867756	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4620	1479867757	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4621	1479867758	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4622	1479867759	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4623	1479867760	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4624	1479867761	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4625	1479867762	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4626	1479867763	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4627	1479867764	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4628	1479867765	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4629	1479867766	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4630	1479867767	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4631	1479867768	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4632	1479867769	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4633	1479867770	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4634	1479867771	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4635	1479867772	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4636	1479867773	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4637	1479867774	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4638	1479867775	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4639	1479867776	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4640	1479867777	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4641	1479867778	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4642	1479867779	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4643	1479867780	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4644	1479867781	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4645	1479867782	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4646	1479867783	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4647	1479867784	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4648	1479867785	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4649	1479867786	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4650	1479867787	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4651	1479867788	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4652	1479867789	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4653	1479867790	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4654	1479867791	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4655	1479867792	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4656	1479867793	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4657	1479867794	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4658	1479867795	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4659	1479867796	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4660	1479867797	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4661	1479867798	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4662	1479867799	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4663	1479867800	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4664	1479867801	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4665	1479867802	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4666	1479867803	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4667	1479867804	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4668	1479867805	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4669	1479867806	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4670	1479867807	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4671	1479867808	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4672	1479867809	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4673	1479867809	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4674	1479867810	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4675	1479867812	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4676	1479867813	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
4677	1479867814	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	09-Jan-26	Credit	Allotment	CA
4678	1479867817	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4679	1479867818	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4680	1479867819	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4681	1479867820	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4682	1479867821	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4683	1479867822	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4684	1479867823	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4685	1479867824	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4686	1479867825	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4687	1479867826	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4688	1479867827	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4689	1479867828	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4690	1479867829	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4691	1479867830	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4692	1479867831	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4693	1479867832	INF277K01D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4694	1479867833	INF277K01T77	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4695	1479867834	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4696	1479867835	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4697	1479867836	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4698	1479867837	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4699	1479867838	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4700	1479867839	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4701	1479867840	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4702	1479867843	INE831R14FS8	ADITYA BIRLA HOUSING FINANCE LIMITED 150D CP 08JUN26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4703	1479867846	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4704	1479867847	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4705	1479867848	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4706	1479867851	INE192R14311	AVENUE SUPERMARTS LIMITED 80D CP 30MAR26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4707	1479867854	INE062A16614	STATE BANK OF INDIA CD 27MAR26	Certificate of Deposit	09-Jan-26	Credit	Allotment	CA
4708	1479867868	INE824H14TH8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 08JAN27	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4709	1479867872	INE774D14TH4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 25D CP 03FEB26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4710	1479867873	INE0LUO14035	PHILLIPCAPITAL (INDIA) PRIVATE LIMITED 363D CP 07JAN27	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4711	1479867882	INE582L14JG7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 49D CP 27FEB26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4712	1479867884	INE09OL14IH9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 08JAN27	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4713	1479867885	INE02FN14739	IGH HOLDINGS PRIVATE LIMITED 364D CP 08JAN27	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4714	1479867888	INE891D14B37	REDINGTON LIMITED 49D CP 27FEB26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4715	1479867898	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4716	1479867899	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA
4717	1479867900	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Jan-26	Credit	Allotment	CA
4718	1479867902	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Jan-26	Credit	Allotment	CA
4719	1479867906	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	09-Jan-26	Credit	Allotment	CA
4720	1479867921	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Jan-26	Credit	Allotment	CA

4721	1479867925	INE700G14RO2	HDFC SECURITIES LIMITED 25D CP 03FEB26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4722	1479867926	INE700G14QX5	HDFC SECURITIES LIMITED 91D CP 10FEB26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4723	1479867987	INE2PD515022	PRATHAM 12 2025 SERIES A2 PTC 22DEC2025	Securitised Instruments	09-Jan-26	Credit	Allotment	CA
4724	1479867988	INE2PD515014	PRATHAM 12 2025 SERIES A1 PTC 22DEC2025	Securitised Instruments	09-Jan-26	Credit	Allotment	CA
4725	1479867989	INE2PD715010	KAVERI 03 2025 SERIES A1 PTC 30DEC2025	Securitised Instruments	09-Jan-26	Credit	Allotment	CA
4726	1479869157	INE929O14EO9	RELIANCE RETAIL VENTURES LIMITED 76D CP 23MAR26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4727	1479869165	INE0OU201013	DCM SHRIRAM INTERNATIONAL LIMITED EQ	Equity Shares	09-Jan-26	Debit	Cancellation of Cross Holdings.	CA
4728	1479869166	INE0FM01015	DCM SHRIRAM FINE CHEMICALS LIMITED EQ	Equity Shares	09-Jan-26	Debit	Cancellation of Cross Holdings.	CA
4729	1479869228	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	09-Jan-26	Credit	ESOP	CA
4730	1479869246	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	09-Jan-26	Credit	Allotment	CA
4731	1479870023	INE0GGO20015	KRISHIVAL FOODS LIMITED REs - EQ PP RS. 3.50/-	Rights Entitlements	09-Jan-26	Debit	Rights Issue	CA
4732	1479870024	IN80GGO01022	KRISHIVAL FOODS LIMITED EQ PP RS. 3.50/- LISTING/TRDNG APRVL AWAITED	Equity Shares	09-Jan-26	Credit	Rights Issue	CA
4733	1479870026	INE04VS14327	OXYZO FINANCIAL SERVICES LIMITED 180D CP 08JUL26	Commercial Paper	09-Jan-26	Credit	Allotment	CA
4734	1479870028	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Jan-26	Credit	Allotment	CA
4735	1479870029	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Jan-26	Credit	Allotment	CA
4736	1479870030	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	09-Jan-26	Credit	Allotment	CA
4737	1479870031	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	09-Jan-26	Credit	Allotment	CA
4738	1479870032	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Jan-26	Credit	Allotment	CA
4739	1479870033	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	09-Jan-26	Credit	Allotment	CA
4740	1479870034	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Jan-26	Credit	Allotment	CA
4741	1479870035	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Jan-26	Credit	Allotment	CA
4742	1479870036	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-Jan-26	Credit	Allotment	CA
4743	1479870037	INF0R8F01042	ZERODHA MUTUAL FUND ZERODHA GOLD ETF DR GRWTH	Units	09-Jan-26	Credit	Allotment	CA
4744	1479870038	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	09-Jan-26	Credit	Allotment	CA
4745	1479870039	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Jan-26	Credit	Allotment	CA
4746	1479870040	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Jan-26	Credit	Allotment	CA
4747	1479870041	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Jan-26	Credit	Allotment	CA
4748	1479870056	INE0KEM01016	MOTOVOLV MOBILITY PRIVATE LIMITED EQ	Equity Shares	09-Jan-26	Credit	Conversion of preference shares into equity shares	CA
4749	1479870069	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Jan-26	Credit	Allotment	CA
4750	1479870070	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	09-Jan-26	Credit	Allotment	CA
4751	1479870071	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	09-Jan-26	Credit	Allotment	CA
4752	1479870072	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	09-Jan-26	Credit	Allotment	CA
4753	1479870073	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-Jan-26	Credit	Allotment	CA
4754	1479870074	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-Jan-26	Credit	Allotment	CA
4755	1479870075	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	09-Jan-26	Credit	Allotment	CA

4756	1479870076	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-Jan-26	Credit	Allotment	CA
4757	1479870077	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	09-Jan-26	Credit	Allotment	CA
4758	1479870078	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jan-26	Credit	Allotment	CA
4759	1479870079	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	09-Jan-26	Credit	Allotment	CA
4760	1479870080	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-Jan-26	Credit	Allotment	CA
4761	1479870081	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Jan-26	Credit	Allotment	CA
4762	1479870082	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	09-Jan-26	Credit	Allotment	CA
4763	1479870102	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Jan-26	Credit	Allotment	CA
4764	1479870104	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	09-Jan-26	Credit	Allotment	CA
4765	1479870106	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Jan-26	Credit	Allotment	CA
4766	1479870107	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Jan-26	Credit	Allotment	CA
4767	1479870108	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Jan-26	Credit	Allotment	CA
4768	1479870113	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	09-Jan-26	Credit	Allotment	CA
4769	1479870114	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Jan-26	Credit	Allotment	CA
4770	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	11-Jan-26	Debit	Capital Reduction	ACA
4771	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-Res	Rights Entitlements	11-Jan-26	Debit	Extinguishment	ACA
4772	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	11-Jan-26	Debit	Extinguishment	ACA
4773	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Jan-26	Debit	Redemption	ACA
4774	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-Jan-26	Debit	Capital Reduction	ACA
4775	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	11-Jan-26	Debit	Extinguishment	ACA
4776	1479867816	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Jan-26	Credit	ESOP	ACA
4777	1479867816	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	11-Jan-26	Debit	ESOP	ACA
4778	1479867850	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	11-Jan-26	Credit	ESOP	ACA
4779	1479867850	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-26	Debit	ESOP	ACA
4780	1479867855	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	11-Jan-26	Credit	ESOP	ACA
4781	1479867855	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jan-26	Debit	ESOP	ACA
4782	1479867857	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-26	Debit	ESOP	ACA
4783	1479867857	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Jan-26	Credit	ESOP	ACA
4784	1479867918	INE07L501010	DMR ENGINEERING LIMITED EQ	Equity Shares	11-Jan-26	Credit	ESOP	ACA
4785	1479867918	IN807L501019	DMR ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-26	Debit	ESOP	ACA
4786	1479869179	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	11-Jan-26	Credit	Conversion of warrants into equity shares.	ACA
4787	1479869179	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-26	Debit	Conversion of warrants into equity shares.	ACA
4788	1479869245	IN80NV101011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-26	Debit	Conversion of warrants into equity shares.	ACA
4789	1479869245	INE0NV101020	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	Equity Shares	11-Jan-26	Credit	Conversion of warrants into equity shares.	ACA
4790	1479870027	INE0ONE01016	PROVENTUS AGROCOM LIMITED EQ	Equity Shares	11-Jan-26	Credit	ESOP	ACA



4791	1479870027	IN80ONE01015	PROVENTUS AGROCOM LIMITED EQ NEW FV RE 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Jan-26	Debit	ESOP	ACA
4792	1479870054	INE376G01013	BIOCON LIMITED EQ	Equity Shares	11-Jan-26	Credit	Preferential Allotment	ACA
4793	1479870054	IN8376G01012	BIOCON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-26	Debit	Preferential Allotment	ACA
4794	1479870097	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jan-26	Credit	ESOP	CA
4795	1480397067	INE1H1501013	GABION TECHNOLOGIES INDIA LIMITED EQ	Equity Shares	11-Jan-26	Credit	Initial Public Offer	CA
4796	1480397067	INE1H1501013	GABION TECHNOLOGIES INDIA LIMITED EQ	Equity Shares	11-Jan-26	Credit	Initial Public Offer	CA
4797	1480397067	INE1H1501013	GABION TECHNOLOGIES INDIA LIMITED EQ	Equity Shares	11-Jan-26	Credit	Initial Public Offer	CA

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

**Rakesh Mehta
Vice President**