

Circular No.: NSDL/PS/2026/0622

Date: March 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	1005011218	INE158F03013	EL FORGE LIMITED 6% PREF 01AP18	Preference Shares	12-Mar-26	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	12-Mar-26	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
5	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMi REs-EQ	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
6	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
7	1023168104	INE437T07021	TRANSCON ICONICA PRIVATE LIMITED 16 NCD 30DC21 FVRS1000	Debentures	12-Mar-26	Debit	Redemption	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	12-Mar-26	Debit	Redemption	ACA
9	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	12-Mar-26	Debit	Redemption	ACA
10	1042561879	INE013A08267	RELIANCE CAPITAL LIMITED SR-T-44 10.4 NCD 27SP22 FVRS10LACLOA UPTO2412	Debentures	12-Mar-26	Debit	Redemption	ACA
11	1042916699	INE752E07GB2	POWER GRID CORPORATION OF INDIA LIMITED 8.8 BD 29SP22 FVRS12.5LAC LOA UPTO 28DC09	Bonds	12-Mar-26	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
13	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	12-Mar-26	Debit	Redemption	ACA
14	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
15	1064951780	INE572F08063	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.25 BD 17JN26 FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
16	1074276689	INE688I08038	IDFC FIRST BANK LIMITED SR-1 RR NCD PERPETUAL FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
18	1077681521	INE572F08071	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. 10.15 BD 28MR26 FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
19	1081965197	INE818F07013	KERALA FINANCIAL CORPORATION SR-1 8.9 BD 09MY23 FVRS250000	Bonds	12-Mar-26	Debit	Redemption	ACA
20	1086723941	INE742F07346	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 9.35 NCD 26MY23 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
21	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	12-Mar-26	Debit	Redemption	ACA
22	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	12-Mar-26	Debit	Redemption	ACA
23	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
24	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
25	1183893635	INE340M08111	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-I 10.5 BD 10FB24 FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
26	1193430625	INE881J07FK1	SREI EQUIPMENT FINANCE LTD SR-X 9.6 LOA 25MY28 FVRS1000	Debentures	12-Mar-26	Debit	Redemption	ACA
27	1193432740	INE881J08557	SREI EQUIPMENT FINANCE LTD SR-P 10.25 NCD 30MR27 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
28	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
29	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA

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Corporate Identity Number: L74120MH2012PLC230380

30	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
31	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
32	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
33	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
34	1280419845	INE134E08GG0	POWER FINANCE CORPORATION LIMITED SR-118 B-II 9.39 BD 27AG24 FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
35	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
36	1294890920	INE306N08029	TATA CAPITAL LIMITED SR-A 10.15 BD 26SP24 FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
37	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
38	1322113443	INE220H09113	HIMACHAL PRADESH STATE ELECTRICITY BOARD LIMI SR-V 9.13 LOA 03DC24 FVRS400000	Bonds	12-Mar-26	Debit	Redemption	ACA
39	1336767459	INE860H08DK2	ADITYA BIRLA CAPITAL LIMITED SR-B 9.45 NCD 09JN25 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
40	1356676297	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
41	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-Mar-26	Debit	Redemption	ACA
42	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
43	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
44	1371241315	INE721A08DB0	SHRIRAM FINANCE LIMITED SR 02 OP II 8.95 NCD 28AP25 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
45	1379309169	INE013A079D5	RELIANCE CAPITAL LIMITED SR-FB-359-I 9 NCD 09SP26 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
46	1387630531	INE340M08145	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-III 9 BD 11JU25 FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
47	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
48	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	12-Mar-26	Debit	Redemption	ACA
49	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
50	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
51	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
52	1423035820	INE759E08036	L&T FINANCE LIMITED SR-J 9.25 BD 09SP25 FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
53	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
54	1424018449	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
55	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS.1/-	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
56	1425322861	INE691I08404	L&T FINANCE LIMITED SR-X RR BD PERPETUAL FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
57	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
58	1430232536	INE1DUQ07013	HEALTHIFYME WELLNESS PRIVATE LIMITED 13.7 NCD 30SP25 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
59	1430822315	INE377D20018	KALIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
60	1433942310	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	Bonds	12-Mar-26	Debit	Redemption	ACA
61	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
62	1447579986	INE409A01015	THIRU AROORAN SUGARS LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
63	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
64	1450904071	INE733E07JR2	NTPC LIMITED SR-1A 7.11 BD 05OT25 FVRS1000	Bonds	12-Mar-26	Debit	Redemption	ACA

65	1453529008	INE735W20017	UTKARSH SMALL FINANCE BANK LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
66	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED Res - EQ RS. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
67	1455563968	INE155G20011	NEW DELHI TELEVISION LIMITED Res - EQ RS. 4/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
68	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	12-Mar-26	Debit	Redemption	ACA
69	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	12-Mar-26	Debit	Redemption	ACA
70	1471263850	INE092T08626	IDFC FIRST BANK LIMITED SR-0BB 33 9.15 NCD 06JN26 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
71	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
72	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
73	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	12-Mar-26	Debit	Redemption	ACA
74	1480389798	INE733E07HB0	NTPC LIMITED 9 BD 25JN26 FVRS2LAC LOA UPTO 21MR12	Bonds	12-Mar-26	Debit	Redemption	ACA
75	1482644081	INE788H20025	HILTON METAL FORGING LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
76	1484951921	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
77	1486103003	INE101Q07AX3	MUTHOOT MCRED LIMITED SR I 8.50 NCD 12FB26 FVRS1000	Debentures	12-Mar-26	Debit	Redemption	ACA
78	1486794683	INE051307AZ7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR II TR CCILNCDIV 10.75 NCD 13FB26 FVRS1000	Debentures	12-Mar-26	Debit	Redemption	ACA
79	1493897340	INE101Q07AP9	MUTHOOT MCRED LIMITED 10 NCD 27FB26 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
80	1493897345	INE140A07799	PIRAMAL FINANCE LIMITED 9.35 NCD 27FB26 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
81	1496838204	INE377D20026	KALIND LIMITED Res - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Extinguishment	ACA
82	1503339151	INE00LH01013	MACFOS LIMITED EQ	Equity Shares	12-Mar-26	Credit	Bonus Issue	ACA
83	1503847267	INE0AYC04036	RENUKA FINANCIAL SERVICES LIMITED 8% PREF 16DC24	Preference Shares	12-Mar-26	Debit	Reclassification	ACA
84	1503847267	INE0AYC04051	RENUKA FINANCIAL SERVICES LIMITED 8% PREF 16DC34	Preference Shares	12-Mar-26	Credit	Reclassification	ACA
85	1503847279	INE072B01027	ARTIFICIAL ELECTRONICS INTELLIGENT MATERIAL L EQ NEW FV RS. 10/-	Equity Shares	12-Mar-26	Credit	Preferential Allotment	ACA
86	1503847279	IN8072B01026	ARTIFICIAL ELECTRONICS INTELLIGENT MATERIAL L EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Debit	Preferential Allotment	ACA
87	1503847295	IN90PTN03031	MONEYVIEW LIMITED 0.01% SERIES E5 PARTLY PAID RE. 0.01/- PREF 0	Preference Shares	12-Mar-26	Debit	Forfeiture of Shares	ACA
88	1503847299	INE987P01034	BHADRESHWAR VIDYUT PRIVATE LIMITED EQ NEW CLASS B FV RE. 0.1/-	Equity Shares	12-Mar-26	Debit	Extinguishment	ACA
89	1503847302	INE612X07021	PEDANTA TECHNOLOGIES PRIVATE LIMITED SR II 11 NCD 28MY28 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
90	1503847303	INE612X07013	PEDANTA TECHNOLOGIES PRIVATE LIMITED SR I 11 NCD 28MY28 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
91	1503848477	INE0JR407018	EFC LIMITED 12 NCD 30OT29 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
92	1503848822	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
93	1503849234	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	Debentures	12-Mar-26	Debit	Redemption	ACA
94	1503849235	INE998W08073	IKSHITA LOGISTICS PARK PRIVATE LIMITED 12 BD 24NV44 FVRS1000	Bonds	12-Mar-26	Debit	Redemption	ACA
95	1503851224	INE1FQK08090	VARDHMAN POLY PRODUCTS PRIVATE LIMITED OCD 19MY31 FVRS100	Debentures	12-Mar-26	Debit	Redemption	ACA
96	1503851345	INE0SG001011	TRAVELS & RENTALS LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	ACA
97	1503851345	IN80SG001012	TRAVELS & RENTALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	Rights Issue	ACA
98	1503851347	INE0PTN03140	MONEYVIEW LIMITED 0.01% SERIES - E6 PREF 20MR45	Preference Shares	12-Mar-26	Debit	Forfeiture of securities	ACA
99	1503851355	INE0R1601012	PRESSTONIC ENGINEERING LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	ACA

100	1503851355	IN80R1601011	PRESSTONIC ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	Rights Issue	ACA
101	1503851357	INE0PTN03132	MONEYVIEW LIMITED 0.01% SERIES E4 PREF 11MR45	Preference Shares	12-Mar-26	Debit	Forfeiture of securities	ACA
102	1503851360	INE0PTN03157	MONEYVIEW LIMITED 0.01% SERIES E3 PREF 18MR45	Preference Shares	12-Mar-26	Debit	Forfeiture of securities	ACA
103	1503851362	INE0FW607036	BODY CUPID PRIVATE LIMITED SR B 13.75 NCD 09MR25 FVRS10LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
104	1503851614	INE173M01012	ONIX SOLAR ENERGY LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	ACA
105	1503851614	IN8173M01011	ONIX SOLAR ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	Rights Issue	ACA
106	1503851657	INE173M20012	ONIX SOLAR ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Rights Issue	ACA
107	1503851663	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
108	1503851663	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE. 1/-	Equity Shares	12-Mar-26	Credit	ESOP	ACA
109	1503851665	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
110	1503851665	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	12-Mar-26	Credit	ESOP	ACA
111	1503851666	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	12-Mar-26	Credit	ESOP	ACA
112	1503851666	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
113	1503851669	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	ACA
114	1503851669	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
115	1503851672	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
116	1503851672	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Mar-26	Credit	ESOP	ACA
117	1503851676	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	ACA
118	1503851676	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
119	1503851678	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
120	1503851678	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Mar-26	Credit	ESOP	ACA
121	1503851679	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	ACA
122	1503851679	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
123	1503851680	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	ACA
124	1503851680	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
125	1503851681	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	ACA
126	1503851681	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
127	1503851682	INE925R01014	CMS INFO SYSTEMS LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	ACA
128	1503851682	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
129	1503851683	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	12-Mar-26	Credit	ESOP	ACA
130	1503851683	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
131	1503851685	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	12-Mar-26	Credit	ESOP	ACA
132	1503851685	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
133	1503852381	INE214V07020	YURA BUSINESS PARK PRIVATE LIMITED 14.05 NCD 30JU27 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
134	1503853015	INE07HU07014	1000 TREES HOUSING PRIVATE LIMITED 10 OCD 31MR24 FVRS10LAC	Debentures	12-Mar-26	Debit	Restructuring	ACA

135	1503853015	INE07HU07030	1000 TREES HOUSING PRIVATE LIMITED 8 OCD 30JU30 FVRS10LAC	Debentures	12-Mar-26	Credit	Restructuring	ACA
136	1503853039	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	12-Mar-26	Debit	ESOP	ACA
137	1503853039	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	12-Mar-26	Credit	ESOP	ACA
138	1503853208	INE019C14409	HIMADRI SPECIALITY CHEMICAL LIMITED 87D CP 09AUG19	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
139	1503853248	INE515R07069	DEVADARSHINI INFO TECHNOLOGIES PVT LTD SERIES-1 12 NCD 30SP22 FVRS10LAC	Debentures	12-Mar-26	Debit	Restructuring	ACA
140	1503853248	INE515R07028	DEVADARSHINI INFO TECHNOLOGIES PVT LTD SR-1 12 NCD 30SP22 FVRS10LAC	Debentures	12-Mar-26	Debit	Restructuring	ACA
141	1503853248	INE515R07127	DEVADARSHINI INFO TECHNOLOGIES PVT LTD SR-1 12 NCD 30SP27 FVRS10LAC	Debentures	12-Mar-26	Credit	Restructuring	ACA
142	1503853328	IN8248U07201	360 ONE PRIME LIMITED 8.80 NCD 22JU28 FVRS1LAC	Debentures	12-Mar-26	Debit	Redemption	ACA
143	1503853328	INE248U07GG6	360 ONE PRIME LIMITED 8.80 NCD 22JU28 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	ACA
144	1503853343	INF0TMU22018	VARANIUM DEBT OPPORTUNITY TRUST Hospitality - Special Sit FDA - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Redemption	ACA
145	1503853346	INE0QZF01012	GABRIEL PET STRAPS LIMITED EQ	Equity Shares	12-Mar-26	Credit	Preferential Allotment	ACA
146	1503853346	IN80QZF01011	GABRIEL PET STRAPS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	Preferential Allotment	ACA
147	1503853347	INE0JRU14271	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 180D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
148	1503853349	INE831R14FQ2	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
149	1503853351	INE976I14PU5	TATA CAPITAL LIMITED 365D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
150	1503853376	INE472H14730	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 176D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
151	1503853377	INE202B14PI6	PIRAMAL FINANCE LIMITED 198D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
152	1503853380	INE582L14JB8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
153	1503853394	INE115A14FK9	LIC HOUSING FINANCE LTD 364D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
154	1503853412	INE870H14WK9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
155	1503853414	INE484J14ZT9	GODREJ PROPERTIES LIMITED 91D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
156	1503853418	INE06IR01021	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/-	Equity Shares	12-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
157	1503853418	IN806IR01022	OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
158	1503853419	INE0VZX01015	RENOL POLYCHEM LIMITED EQ	Equity Shares	12-Mar-26	Credit	Preferential Allotment	ACA
159	1503853419	IN80VZX01014	RENOL POLYCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Debit	Preferential Allotment	ACA
160	1503853510	INE879F14LK7	INFINA FINANCE PRIVATE LIMITED 197D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
161	1503853538	INE280A14518	TITAN COMPANY LIMITED 90D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
162	1503853539	INE110O14HN1	AXIS SECURITIES LIMITED 40D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
163	1503853540	INE09OL14IF3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
164	1503853541	INE121E14391	JSW ENERGY LIMITED 166D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
165	1503853542	INE0BTN14162	NXTRA DATA LIMITED 89D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
166	1503853543	INE233A145Q0	GODREJ INDUSTRIES LIMITED 91D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
167	1503853544	INE191B14762	WELSPUN CORP LIMITED 90D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
168	1503853545	INE296G14602	MUTHOOT CAPITAL SERVICES LIMITED 85D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
169	1503853546	INE763G14XP5	ICICI SECURITIES LIMITED 365D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA

170	1503853547	INE530B14FS0	IIFL FINANCE LIMITED 138D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
171	1503853548	INE723X14LS3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
172	1503853549	INE700G14RG8	HDFC SECURITIES LIMITED 91D CP 10MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
173	1503853561	INE211H14A16	SHAREKHAN LIMITED 91D CP 10MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
174	1503853562	INE498L14DT2	L&T FINANCE LIMITED 337D CP 10MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
175	1503853563	INE482A14FB2	CEAT LIMITED 90D CP 10MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
176	1503853564	INE790I14HA9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 90D CP 03MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
177	1503853567	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
178	1503853567	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
179	1503853567	IN8281B01023	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
180	1503853567	IN8281B01023	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
181	1503853635	INE824H14TA3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11MAR26	Commercial Paper	12-Mar-26	Debit	Redemption	ACA
182	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	ACA
183	1503846667	INE2J9C03010	UJIN PHARMA LIMITED 0.01% PREF 20FB27	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
184	1503846668	IN91RWF03019	RIVER MOBILITY PRIVATE LIMITED 0.0001% SERIES Z PARTLY PAID PREF 22JN45	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
185	1503846669	INE0EJV03015	TRUBOARD PRIVATE LIMITED 0.001% PREF 19JN46	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
186	1503846670	INE238003052	ASTROCULTURE SERVICES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 25AG45	Preference Shares	12-Mar-26	Credit	Private Placement	CA
187	1503847219	INE1JJ003030	REFYNE FINANCE PRIVATE LIMITED 0.01% PREF 27FB45	Preference Shares	12-Mar-26	Credit	Private Placement	CA
188	1503847220	INE15TZ01014	HIMGIRI AUTO FINANCE PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
189	1503847230	INE0EJV01019	TRUBOARD PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	CA
190	1503847246	INE0PM707471	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 13.2 NCD 03MR27 FVRS25LAC	Debentures	12-Mar-26	Credit	Allotment	CA
191	1503847257	INE0OCY01017	UKR INDUSTRIES LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
192	1503847261	INE2B7701014	EUREKA CREDIT FINANCE PVT LTD EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
193	1503847262	INE0PZ808027	JSW GREEN MOBILITY LIMITED 0.10 OCD 04JL35 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
194	1503847263	INE0PZ808043	JSW GREEN MOBILITY LIMITED 0.10 OCD 16JL35 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
195	1503847273	INE1IQO01018	GROTTO INFRA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
196	1503847274	INE0QDR03127	PETFULLY YOURS PRIVATE LIMITED 0.01% SERIES C PREF 02FB45	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
197	1503847275	INE0QDR03101	PETFULLY YOURS PRIVATE LIMITED 0.01% SERIES C PREF 28JN45	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
198	1503847276	INE0QDR03093	PETFULLY YOURS PRIVATE LIMITED 0.01% SERIES C PREF 19JN45	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
199	1503847281	INE763P01021	AAKASH EDUCATIONAL SERVICES LIMITED EQ NEW FV RS. 5/-	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
200	1503847286	INF0ZXQ22010	KERALA INFRASTRUCTURE FUND Kerala INFRA GRW FD I CL B - Restricted Trans	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
201	1503847290	INF0RTQ22197	NIPPON INDIA EMERGING TECHNOLOGY AIF TRU NIDI-2A DA10 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Reclassification	CA
202	1503847290	INF0RTQ22205	NIPPON INDIA EMERGING TECHNOLOGY AIF TRU NIDI-2A DA10-S1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Reclassification	CA
203	1503847294	INE03KV01018	BIRLA ESTATES PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA

204	1503847309	INE1O6U03038	K-EYE SPORTSTECH PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 24FB45	Preference Shares	12-Mar-26	Credit	Private Placement	CA
205	1503847311	INE23YY01011	NORTHERN ARC SECURITIES PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
206	1503847313	INE0MTK03051	AWIGN ENTERPRISES PRIVATE LIMITED 0.001% SERIES C PREF 01MY44	Preference Shares	12-Mar-26	Credit	Rights Issue	CA
207	1503847317	INE2HVK08029	MAGNARA HOMES PRIVATE LIMITED OCD 17DC45 FVRS100	Debentures	12-Mar-26	Credit	Allotment	CA
208	1503847319	INE2H0U08012	ROSS FOODCHAIN SOLUTIONS PRIVATE LIMITED SR I 15 CCD 22DC35 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
209	1503847320	INE2D5X08019	CREANOVATION TECHNOLOGIES PRIVATE LIMITED 0.01 CCD 07DC35 FVRS100	Debentures	12-Mar-26	Credit	Allotment	CA
210	1503848450	INE922P08010	GMR GENERATION ASSETS LIMITED 0.01 OCD 08FB36 FVRS10	Debentures	12-Mar-26	Credit	Allotment	CA
211	1503848459	INE0O0R08011	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 14DC32 FVRS1000	Debentures	12-Mar-26	Debit	Restructuring	CA
212	1503848459	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	12-Mar-26	Credit	Restructuring	CA
213	1503848461	INE03F203056	SRINIVASA FARMS PRIVATE LIMITED 0.01% PREF 06JN36	Preference Shares	12-Mar-26	Credit	Private Placement	CA
214	1503848462	INE981F08058	EPIC CONCESIONES 3 PRIVATE LIMITED CCD 25SP35 FVRS1000	Debentures	12-Mar-26	Debit	Restructuring	CA
215	1503848462	INE981F08041	EPIC CONCESIONES 3 PRIVATE LIMITED NCD 30SP27 FVRS1000	Debentures	12-Mar-26	Credit	Restructuring	CA
216	1503848467	INF0U4W22039	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A3 - Restricted Transferabi	Alternative Investment Fund	12-Mar-26	Debit	Reclassification	CA
217	1503848467	INF0U4W22047	ASK PRIVATE CREDIT FUND ASK PVT CR SR ACL A4 - Restricted Transferabi	Alternative Investment Fund	12-Mar-26	Credit	Reclassification	CA
218	1503848468	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	12-Mar-26	Debit	Reclassification	CA
219	1503848468	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	12-Mar-26	Credit	Reclassification	CA
220	1503848469	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUS EMER IND CR OPP II CL A2 - Restricted Transf	Alternative Investment Fund	12-Mar-26	Debit	Reclassification	CA
221	1503848469	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUS EMER IND CR OPP II CL A3 - Restricted Transf	Alternative Investment Fund	12-Mar-26	Credit	Reclassification	CA
222	1503848470	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUS EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	12-Mar-26	Debit	Reclassification	CA
223	1503848470	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUS EMER IND CR OPP II CL A2 - Restricted Transf	Alternative Investment Fund	12-Mar-26	Credit	Reclassification	CA
224	1503848472	INE687J01017	JOHN ENERGY LIMITED EQ	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
225	1503848474	INE794C13029	SHAKTI PRESS LIMITED WARRANTS 17JL27	Warrants	12-Mar-26	Credit	Allotment	CA
226	1503848476	INE794C13011	SHAKTI PRESS LIMITED WARRANTS 09JL27	Warrants	12-Mar-26	Credit	Allotment	CA
227	1503848485	INE2EVG01011	JPW WAREHOUSING PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
228	1503849237	INE1H6B08093	KORRAVA COMMERCIALS PRIVATE LIMITED OCD 30DC45 FVRS10	Debentures	12-Mar-26	Credit	Allotment	CA
229	1503849508	INE0RVK08030	GMR CONSULTING SERVICES LIMITED 0.001 OCD 21AG35 FVRS10	Debentures	12-Mar-26	Credit	Allotment	CA
230	1503849518	INE2R1501010	LEELA ESSENCE HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
231	1503850523	INE686U07013	SPECTRUM RENEWABLE ENERGY PRIVATE LIMITED 14.25 NCD 11NV26 FVRS10LAC	Debentures	12-Mar-26	Credit	Allotment	CA
232	1503851263	INE2NMD01018	FONTANA HOTELS & RESORTS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
233	1503851268	INE2R1801014	LEELA OPULENCE HOTELS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
234	1503851269	INE2R1701016	LEELA NIRVANA RESORTS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
235	1503851270	INE2R1601018	LEELA IMPERIAL SUITES PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
236	1503851283	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
237	1503851286	INE0TI807018	MAIA ESTATES INDIA PRIVATE LIMITED RR NCD 11SP55 FVRS100	Debentures	12-Mar-26	Credit	Allotment	CA

238	1503851287	INE1DMU01015	IFANFLEX PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Conversion of debentures into equity shares	CA
239	1503851288	INE0M2Q03160	ADRET RETAIL PRIVATE LIMITED 0.0001% SERIES D PREF 12JN46	Preference Shares	12-Mar-26	Credit	Private Placement	CA
240	1503851289	INE1PD703074	SARLA AVIATION PRIVATE LIMITED 0.01% SERIES A1 PREF 22JN45	Preference Shares	12-Mar-26	Credit	Private Placement	CA
241	1503851290	INE1UOM03042	E-TRNL ENERGY PRIVATE LIMITED 0.01% SERIES SEED PREF 05FB45	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
242	1503851291	INF0VYJ22046	INDIAN TECH FOR THE WORLD FUND Nextgen Technology ICL D - Restricted Transf	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
243	1503851295	INE1SI108029	URMIYA SOLAR PRIVATE LIMITED 10 CCD 12DC35 FVRS10	Debentures	12-Mar-26	Credit	Allotment	CA
244	1503851348	INE0UKL08100	JGRJ SOLAR PRIVATE LIMITED SR A1 OCD 14DC55 FVRS200	Debentures	12-Mar-26	Credit	Allotment	CA
245	1503851349	INE0UKL08118	JGRJ SOLAR PRIVATE LIMITED SR A2 OCD 14DC55 FVRS200	Debentures	12-Mar-26	Credit	Allotment	CA
246	1503851350	INE2OA407018	NEEM SECURE PRIVATE LIMITED 16.25 NCD 31DC26 FVRS50LAC	Debentures	12-Mar-26	Credit	Allotment	CA
247	1503851352	INE2IU201019	NTPC MINING LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
248	1503851354	INE1GFM01019	EFFIL WATER INFRA PRIVATE LIMITED EFFIL WATER INFRA PRIVATE LIMITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
249	1503851356	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
250	1503851361	IN80QUV01019	SATTRIX INFORMATION SECURITY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
251	1503851365	INF0RHA22238	ICICI PRUDENTIAL DEBT FUND IPRU CCOF3 C - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
252	1503851366	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
253	1503851367	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
254	1503851368	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
255	1503851369	INF0RIW22784	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B2 - Rest	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
256	1503851370	INF0RIW22BW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS D19 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
257	1503851371	INF0RIW22YK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B60 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
258	1503851372	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
259	1503851373	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
260	1503851374	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
261	1503851375	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
262	1503851376	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
263	1503851377	INF0RO422637	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A3 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
264	1503851378	INF0RO422CF2	360 ONE OPPORTUNITIES FUND PIPEFD A2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
265	1503851379	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A1 - Restricted Transfera	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
266	1503851380	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
267	1503851381	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
268	1503851382	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
269	1503851383	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transfer	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
270	1503851384	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
271	1503851385	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA

272	1503851386	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
273	1503851387	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
274	1503851388	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
275	1503851389	INF0RO522KV9	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A5 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
276	1503851390	INF0RO522LK0	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
277	1503851391	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
278	1503851392	INF0RO522LS3	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B4 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
279	1503851393	INF0RO522LZ8	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
280	1503851394	INF0RO522MA9	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
281	1503851395	INF0RO522ME1	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B3 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
282	1503851396	INF0RO522MM4	360 ONE PRIVATE EQUITY FUND CONSUMER OPP B6 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
283	1503851397	INF0RO522MR3	360 ONE PRIVATE EQUITY FUND RAAF CIV 1 CL BB - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
284	1503851398	INF0RO522MS1	360 ONE PRIVATE EQUITY FUND RAAF CIV 1 CL B3 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
285	1503851399	INF0RO522MT9	360 ONE PRIVATE EQUITY FUND RAAF CIV 1 CL AA - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
286	1503851400	INF0RO522MU7	360 ONE PRIVATE EQUITY FUND RAAF CIV 1 CL B4 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
287	1503851401	INF0RO522MV5	360 ONE PRIVATE EQUITY FUND RAAF CIV 2 CL B3 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
288	1503851402	INF0RO522MW3	360 ONE PRIVATE EQUITY FUND RAAF CIV 2 CL BB - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
289	1503851403	INF0RO522MX1	360 ONE PRIVATE EQUITY FUND RAAF CIV 2 CL A5 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
290	1503851404	INF0RO522MY9	360 ONE PRIVATE EQUITY FUND RAAF CIV 2 CL AA - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
291	1503851405	INF0RO522MZ6	360 ONE PRIVATE EQUITY FUND RAAF CIV 2 CL I - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
292	1503851406	INF0RO522NA7	360 ONE PRIVATE EQUITY FUND RAAF CIV 2 CL B4 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
293	1503851407	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
294	1503851408	INF0W3B22645	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A1 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
295	1503851409	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
296	1503851410	INF0X6022203	SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transfera	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
297	1503851411	INF0RIW22C86	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EDEF B62 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
298	1503851412	INF0RIW22CA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B31 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
299	1503851413	INF0RIW22CE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C33 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
300	1503851414	INF0RIW22CT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS B40 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
301	1503851415	INF0RIW22CU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES I CLASS C40 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
302	1503851416	INF0RIW22D51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA64 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
303	1503851417	INF0RIW22DX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
304	1503851418	INF0RIW22JQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS A4 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
305	1503851419	INF0RIW22KI8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B13 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA

306	1503851420	INF0RIW22LB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B22 - Restr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
307	1503851421	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Tra	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
308	1503851422	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
309	1503851423	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
310	1503851424	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
311	1503851425	INF0RIW22PV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F38 - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
312	1503851426	INF0RIW22QT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F41 - Restricted Tra	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
313	1503851427	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B42 - Restricted Tra	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
314	1503851428	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F42 - Restricted Tra	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
315	1503851429	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C34 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
316	1503851430	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
317	1503851431	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
318	1503851432	INF0RIW22SK7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B43 - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
319	1503851433	INF0RIW22SQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B44 - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
320	1503851434	INF0RIW22SW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F45 - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
321	1503851435	INF0RIW22SX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL J45 - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
322	1503851436	INF0RIW22TA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQFD CL F46 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
323	1503851437	INF0RIW22TG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B47 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
324	1503851438	INF0RIW22TP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL B48 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
325	1503851439	INF0RIW22TR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL G48 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
326	1503851440	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
327	1503851441	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
328	1503851442	INF0RIW22UH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F49 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
329	1503851443	INF0RIW22V18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6C1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
330	1503851444	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
331	1503851445	INF0RIW22VC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
332	1503851446	INF0RIW22WH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F54 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
333	1503851447	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
334	1503851448	INF0RIW22WP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ B55 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
335	1503851449	INF0RIW22WQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EN DYN EQ F55 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
336	1503851450	INF0RIW22WZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B56 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
337	1503851451	INF0RIW22XB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F56 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
338	1503851458	INE0PZH03081	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 01JN27	Preference Shares	12-Mar-26	Credit	Private Placement	CA

339	1503851459	INE0PZH03099	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 29MR27	Preference Shares	12-Mar-26	Credit	Private Placement	CA
340	1503851480	INE2RGI01010	KILBURN EAST END PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
341	1503851482	INE1MLF08063	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED SR 03 TR 1 CCD 10NV35 FVRS28797	Debentures	12-Mar-26	Credit	Allotment	CA
342	1503851483	INE1MLF08097	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED SR 03 TR 3 CCD 17NV35 FVRS28797	Debentures	12-Mar-26	Credit	Allotment	CA
343	1503851485	INE1MLF08113	EQUILIBRATED VENTURE CFLOW PRIVATE LIMITED SR 03 TR 2 CCD 12NV35 FVRS28797	Debentures	12-Mar-26	Credit	Allotment	CA
344	1503851488	INE1G7F01015	GREW ENERGY PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Conversion of warrants into equity shares.	CA
345	1503851488	INE1G7F13028	GREW ENERGY PRIVATE LIMITED WARRANTS 19AG26	Warrants	12-Mar-26	Debit	Conversion of warrants into equity shares.	CA
346	1503851489	INE1P3Q01010	VEE RUBBER INDIA PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
347	1503851497	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
348	1503851498	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
349	1503851500	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
350	1503851502	INE0F6313022	CREDAVENUE PRIVATE LIMITED WARRANTS 19AG27	Warrants	12-Mar-26	Credit	Allotment	CA
351	1503851503	INE1AJW08026	IAC KRISHITECH PRIVATE LIMITED SR B 12 OCD 26MR28 FVRS10	Debentures	12-Mar-26	Credit	Allotment	CA
352	1503851504	INE1JTM04018	3XPER INNOVENTURE LABS LIMITED 7% PREF 23NV40	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
353	1503851505	INE313W03035	LIFECCELL INTERNATIONAL PRIVATE LIMITED 0.00001% SERIES A4 PREF 01JN36	Preference Shares	12-Mar-26	Credit	Demerger	CA
354	1503851506	INE0HW401016	RANG DE P2P FINANCIAL SERVICES LIMITED EQ CLASS A	Equity Shares	12-Mar-26	Credit	Private Placement	CA
355	1503851509	INE2PRK03013	NABLON AI PRIVATE LIMITED 0.01% SERIES SEED PREF 13JN46	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
356	1503851602	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Mar-26	Debit	ESOP	CA
357	1503851603	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Mar-26	Credit	ESOP	CA
358	1503851603	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Mar-26	Debit	ESOP	CA
359	1503851605	IN8565E01015	SURYO FOODS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
360	1503851605	INE565E20016	SURYO FOODS & INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Debit	Rights Issue	CA
361	1503851612	IN8887G01018	GOKALDAS EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
362	1503851654	INE1Q8J01013	V3V GREEN DEVELOPERS LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
363	1503851656	INE12QD03028	TWENTYSIX DECOR SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES A PREF 14DC45	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
364	1503851660	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
365	1503851660	IN80N6D01015	MOXSH OVERSEAS EDUCON LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
366	1503851664	INE2BK301016	IAE GLOBAL INDIA PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
367	1503852379	INE0Q0R08019	BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-1 LIM 0.01 NCD 31OT40 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
368	1503852380	INE2LCF03022	RIKUN MANUFACTURING PRIVATE LIMITED 0.01% PREF 15MY44	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
369	1503852383	INE0OI208014	MEHGAMA-HANSDIHA HIGHWAYS LIMITED 0.01 NCD 30SP40 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
370	1503852388	INE277907015	AXON CORPORATE SERVICES INDIA PRIVATE LIMITED 17 NCD 13AG29 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
371	1503852389	INE815Q07032	EMPEE HOTELS LIMITED SR A TR 1 13.52 NCD 31JN29 FVRS1CR	Debentures	12-Mar-26	Credit	Allotment	CA
372	1503852390	INE1XLQ08018	PRO-ZEAL GREEN POWER FIVE PRIVATE LIMITED SR A 0.01 CCD 14JN51 FVRS1000	Debentures	12-Mar-26	Credit	Allotment	CA
373	1503852391	INE0J1708012	SANNUR BIKARNAKETTE HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA

374	1503852392	INE0OIW08013	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
375	1503852393	INE0OIW08013	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
376	1503852398	INE27UL01017	MODI CONTRACTS LIMITED EQ	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
377	1503852411	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
378	1503852412	INF0RKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
379	1503852413	INF0RKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
380	1503852414	INF0RKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
381	1503852415	INF0RKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A5 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
382	1503852416	INF0RKO22217	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL B1 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
383	1503852417	INF0RKO22233	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C1 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
384	1503852418	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
385	1503852419	INF0RKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BUILD IND INF C3 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
386	1503852420	INF0RKO22423	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
387	1503852421	INF0RKO22431	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D4 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
388	1503852422	INF0RKO22449	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D3 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
389	1503852423	INF0RKO22456	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL E2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
390	1503852424	INF0RKO22464	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL E1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
391	1503852425	INF0RKO22498	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF E5 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
392	1503852426	INF0RKO22415	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
393	1503852435	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	12-Mar-26	Debit	Partial Redemption	CA
394	1503852436	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	12-Mar-26	Debit	Partial Redemption	CA
395	1503852437	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Mar-26	Debit	Partial Redemption	CA
396	1503852438	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Mar-26	Credit	Allotment	CA
397	1503852452	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
398	1503852453	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
399	1503852455	INE18MS01018	ATHA WELLNESS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
400	1503852456	INE0O3S01018	TRUE MAN PROPERTIES PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Debit	Capital Reduction	CA
401	1503852859	INE0QUK03134	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 31JL27	Preference Shares	12-Mar-26	Credit	Allotment	CA
402	1503852978	INE0QUK03159	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 11JL27	Preference Shares	12-Mar-26	Credit	Allotment	CA
403	1503852979	INF2C0Q22013	ASCERTIS CREDIT - INDIA FUND IV ASCERTIC IV C A - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
404	1503852980	INF2C0Q22021	ASCERTIS CREDIT - INDIA FUND IV ASCERTIC IV C S - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
405	1503852981	INF2HWK22019	RMB CAPITALWORKS HYBRID SOLUTIONS FUND RMBCWHSF1CLASSB1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
406	1503852982	INF2C0Q22039	ASCERTIS CREDIT - INDIA FUND IV ASCERTIC IV C UA - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA

407	1503852983	INF1E2X22014	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL A - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
408	1503852985	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
409	1503852986	INF0UGQ22016	DMI ALTERNATIVE INVESTMENT FUND DMI ALTERNATIVE INVST-CREDIT FD-A - Restrict	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
410	1503852987	INF1E2X22030	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
411	1503852990	INF0VML22021	SC FOUNDERS TRUST SC Founders CL A2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
412	1503852991	INE2LAV01027	LAXYO LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Mar-26	Credit	Bonus Issue	CA
413	1503852992	INF0VML22039	SC FOUNDERS TRUST SC Founders CL B - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
414	1503852999	INE1ZMG01017	PUNE- III TRANSMISSION LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
415	1503853001	IN8141C01027	NHC FOODS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	12-Mar-26	Credit	Conversion of warrants into equity shares.	CA
416	1503853001	INE141C13015	NHC FOODS LIMITED WARRANTS 04MR27	Warrants	12-Mar-26	Debit	Conversion of warrants into equity shares.	CA
417	1503853004	IN8594H01018	THYROCARE TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
418	1503853010	INE0Z6108024	IRIS RENEWABLES ALPHA PRIVATE LIMITED RR CCD 31MR49 FVRS100	Debentures	12-Mar-26	Credit	Allotment	CA
419	1503853013	INF2AAP22035	AMITSG VENTURES TRUST AMITSGVENTURES A	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
420	1503853018	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
421	1503853023	INF0VOG22019	ASHA VENTURES TRUST Asha VEN ICL A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
422	1503853024	INF0RX722019	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
423	1503853025	INF0RX722027	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
424	1503853026	INF0RX722035	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
425	1503853027	INF0RX722043	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A4 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
426	1503853028	INF0RX722050	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A5 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
427	1503853029	INF0RX722068	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A6 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
428	1503853030	INF0RX722076	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A7 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
429	1503853036	INE1ZEA03039	PUISSANT GLOBAL PRIVATE LIMITED 0.00001% PREF 27FB35	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
430	1503853037	IN80P9J01014	AMIC FORGING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
431	1503853055	INE2P0003012	MODUS AI PRIVATE LIMITED 0.0001% SERIES PRE SEED PREF 05SP44	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
432	1503853057	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	12-Mar-26	Credit	Allotment	CA
433	1503853063	INE0XIO03012	TRIDASA REALTY VENTURES PRIVATE LIMITED PREF 24NV30	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
434	1503853064	INE506I01011	BgSE PROPERTIES AND SECURITIES LIMITED EQ	Equity Shares	12-Mar-26	Debit	Buy-back (tender offer)	CA
435	1503853065	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	12-Mar-26	Credit	Conversion of preference shares into equity shares	CA
436	1503853065	INE143403066	ZEPTO LIMITED 0.01% SERIES II G PREF 14NV44	Preference Shares	12-Mar-26	Debit	Conversion of preference shares into equity shares	CA
437	1503853066	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	12-Mar-26	Credit	Conversion of preference shares into equity shares	CA
438	1503853066	INE143403041	ZEPTO LIMITED 0.01% SERIES II G PREF 29NV44	Preference Shares	12-Mar-26	Debit	Conversion of preference shares into equity shares	CA

439	1503853067	INE143401029	ZEPTO LIMITED EQ NEW FV Rs.5/-	Equity Shares	12-Mar-26	Credit	Conversion of preference shares into equity shares	CA
440	1503853067	INE143403058	ZEPTO LIMITED 0.01% SERIES II G PREF 08DC44	Preference Shares	12-Mar-26	Debit	Conversion of preference shares into equity shares	CA
441	1503853069	INE1E3E01019	ADJ UTILITY APPS PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
442	1503853071	INE2C9J01016	GREENFINCH GLOBAL CONSULTING PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
443	1503853075	INE0TDU08025	EPIC TRANSNET INFRASTRUCTURE PRIVATE LIMITED CCD 30JN34 FVRS1000	Debentures	12-Mar-26	Credit	Allotment	CA
444	1503853204	INE0OXY13018	AFCOM HOLDINGS LIMITED WARRANTS 17JU27	Warrants	12-Mar-26	Credit	Allotment	CA
445	1503853206	INE15UH08015	WOLP II WAREHOUSE XI PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	12-Mar-26	Credit	Allotment	CA
446	1503853215	INE0N2S03066	TELLURIC FOODS (INDIA) LIMITED 0.001% PREF 06JN29	Preference Shares	12-Mar-26	Credit	Preferential Allotment	CA
447	1503853227	INE04HU01014	BETAM WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
448	1503853229	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Conversion of warrants into equity shares.	CA
449	1503853229	INE358U13025	ZOTA HEALTH CARE LIMITED WARRANTS 13FB26	Warrants	12-Mar-26	Debit	Conversion of warrants into equity shares.	CA
450	1503853232	INE274R07BZ9	CENTRUM RETAIL SERVICES LIMITED SR 13 11.50 NCD 09JL29 FVRS1LAC	Debentures	12-Mar-26	Credit	Allotment	CA
451	1503853233	INE1CJ704139	VIGHNAHARA HORTICULTURE PRIVATE LIMITED 8% PREF 19JN41	Preference Shares	12-Mar-26	Credit	Rights Issue	CA
452	1503853245	INE02C201013	ARVIND ENVISOL LIMITED EQ	Equity Shares	12-Mar-26	Credit	ESOP	CA
453	1503853246	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	12-Mar-26	Debit	Partial Redemption	CA
454	1503853247	INF582M01KS4	UNION MUTUAL FUND GOLD ETF	Units	12-Mar-26	Credit	Allotment	CA
455	1503853249	INE1RXU01012	JSW GREENTECH LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
456	1503853263	INF0YPV22142	HISSA TRUST HISSA 1 CLASS B3 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
457	1503853264	INF1DCC22266	JINDAGI LIVE ANGEL FUND MOEPUPPY B9 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
458	1503853265	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restricted Tran	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
459	1503853267	INF0VPL22024	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS B - Restricted Tran	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
460	1503853268	INF0VPL22081	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS H - Restricted Tran	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
461	1503853269	INF0QRD22340	XPONENTIA OPPORTUNITIES TRUST II Xpo LVFI ClassA1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
462	1503853280	INF1ZKI22020	888VC ACCELERATOR FUND UKHI CL A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
463	1503853281	INF1ZKI22012	888VC ACCELERATOR FUND UKHI CL B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
464	1503853282	INF0U9J22225	LUMINERE INVESTMENT TRUST LCmomentumclA1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
465	1503853283	INF0U9J22266	LUMINERE INVESTMENT TRUST LCmomentumclB1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
466	1503853284	INF2EP222054	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCF F - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
467	1503853285	INF2EP222039	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFB2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
468	1503853286	INF2EP222021	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
469	1503853287	INF2EP222021	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
470	1503853288	INF2EP222013	ELEMENTONE GROWTH ALTERNATIVES TRUST EOCFA1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
471	1503853291	INF0VQD22BI2	WHITESPACE ALPHA FUND2-B(R)NOV25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
472	1503853292	INF0VQD22BJ0	WHITESPACE ALPHA FUND2-A(R)NOV25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA

473	1503853293	INF0VQD22BK8	WHITESPACE ALPHA FUND2-B(D)NOV25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
474	1503853294	INF0VQD22BZ6	WHITESPACE ALPHA FUND2-D(D)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
475	1503853295	INF0VQD22CA7	WHITESPACE ALPHA FUND3-A(R)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
476	1503853297	INF0VQD22CK6	WHITESPACE ALPHA FUND1-A(R)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
477	1503853298	INF0VQD22CJ8	WHITESPACE ALPHA FUND1-B(D)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
478	1503853299	INF0VQD22CI0	WHITESPACE ALPHA FUND1-A(R)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
479	1503853300	INF0VQD22CH2	WHITESPACE ALPHA FUND1-D(D)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
480	1503853301	INF0VQD22CG4	WHITESPACE ALPHA FUND1-B(R)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
481	1503853306	INF0VQD22CF6	WHITESPACE ALPHA FUND2-D(R)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
482	1503853307	INF0VQD22CE9	WHITESPACE ALPHA FUND2-A(R)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
483	1503853308	INF0VQD22CD1	WHITESPACE ALPHA FUND2-B(D)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
484	1503853309	INF0VQD22CC3	WHITESPACE ALPHA FUND2-B(R)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
485	1503853310	INF0VQD22CB5	WHITESPACE ALPHA FUND2-C(R)FEB26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
486	1503853311	INE866A13011	ECOBORD INDUSTRIES LIMITED WARRANTS 08OT26	Warrants	12-Mar-26	Credit	Allotment	CA
487	1503853312	INF0VQD22BY9	WHITESPACE ALPHA FUND2-A(R)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
488	1503853313	INF0VQD22BX1	WHITESPACE ALPHA FUND2-B(R)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
489	1503853314	INF0VQD22BW3	WHITESPACE ALPHA FUND2-B(D)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
490	1503853315	INF0VQD22BV5	WHITESPACE ALPHA FUND1-D(R)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
491	1503853316	INF0VQD22BU7	WHITESPACE ALPHA FUND1-A(D)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
492	1503853317	INF0VQD22BT9	WHITESPACE ALPHA FUND1-A(R)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
493	1503853318	INF0VQD22BS1	WHITESPACE ALPHA FUND1-B(R)JAN26 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
494	1503853319	INF0VQD22BR3	WHITESPACE ALPHA FUND1-A(R)DEC25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
495	1503853320	INF0VQD22BQ5	WHITESPACE ALPHA FUND2-D(R)DEC25	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
496	1503853321	INF0VQD22BP7	WHITESPACE ALPHA FUND2-C(R)DEC25	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
497	1503853322	INF0VQD22BO0	WHITESPACE ALPHA FUND2-B(R)DEC25	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
498	1503853323	INF0VQD22BN2	WHITESPACE ALPHA FUND2-A(R)DEC25	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
499	1503853324	INF0VQD22BM4	WHITESPACE ALPHA FUND2-D(R)NOV25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
500	1503853325	INF0VQD22BL6	WHITESPACE ALPHA FUND2-C(R)NOV25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
501	1503853326	INF0VQD22BH4	WHITESPACE ALPHA FUND1-A(D)NOV25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
502	1503853327	INF0VQD22BG6	WHITESPACE ALPHA FUND1-A(R)NOV25 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
503	1503853330	INF0TZV22018	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL A - Restricted Transferabi	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
504	1503853332	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
505	1503853336	INF0TZV22034	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL C - Restricted Transferabi	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
506	1503853339	INF21VO22056	ARTHA TRUST AFIV CLASS S - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
507	1503853342	INF21VO22015	ARTHA TRUST AFIV CLASS A - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA

508	1503853344	INF21VO22023	ARTHA TRUST AFIV CLASS R - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
509	1503853348	INF1K3G22035	ZENCAP TRUST ZENCAP CL A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
510	1503853350	INF1K3G22043	ZENCAP TRUST ZENCAP CL B - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
511	1503853352	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
512	1503853353	INF11RE22AM0	VALUEQUEST INDIA INVESTMENT TRUST FASCAPA1 171224 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
513	1503853354	INF11RE22AS7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPA1 150125 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
514	1503853355	INF11RE22AU3	VALUEQUEST INDIA INVESTMENT TRUST FASCAP C1150125 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
515	1503853356	INF11RE22FF3	VALUEQUEST INDIA INVESTMENT TRUST FCAPA D1160625 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
516	1503853357	INF11RE22155	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDAD1-160924 - Restricted Transf	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
517	1503853358	INF11RE22262	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C6-C601102024 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
518	1503853359	INF11RE22288	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1-A101102024 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
519	1503853360	INF11RE22502	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C1061124 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
520	1503853361	INF0RSV22EH4	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL E1L - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
521	1503853362	INF0RSV22389	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
522	1503853363	INF0RSV22447	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
523	1503853364	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
524	1503853365	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
525	1503853366	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
526	1503853367	INF11RE22957	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP AD1171224 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
527	1503853368	INF11RE22973	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C2171224 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
528	1503853369	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
529	1503853370	INF0R0422278	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F5 - Restrict	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
530	1503853371	INF0RSV22AD1	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
531	1503853372	INF0RSV22CE5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
532	1503853373	INF0RSV22DM6	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C49 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
533	1503853374	INF0RSV22FX8	ITI LONG-SHORT EQUITY FUND CL C51 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
534	1503853375	INF0RSV22223	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
535	1503853382	IN8363A01013	ASIAN HOTELS (NORTH) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
536	1503853383	IN8363A01013	ASIAN HOTELS (NORTH) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
537	1503853384	IN8363A01013	ASIAN HOTELS (NORTH) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
538	1503853385	IN8363A01013	ASIAN HOTELS (NORTH) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
539	1503853386	IN8363A01013	ASIAN HOTELS (NORTH) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	Preferential Allotment	CA
540	1503853389	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA
541	1503853390	IN800YJ01011	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND R EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Mar-26	Credit	ESOP	CA

542	1503853391	INE2KWB01017	HORIZON GREEN POWER PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
543	1503853392	INE2KRV01015	HORIZON CLEAN POWER PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Subscription	CA
544	1503853397	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
545	1503853398	INF1C7J22014	ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
546	1503853399	INF2HWM22015	TWO X CAPITAL INVESTMENT TRUST TWOX EXPO CL A - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
547	1503853400	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
548	1503853401	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
549	1503853402	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
550	1503853403	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
551	1503853404	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
552	1503853405	INF0R0C22307	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA IA LVF B - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
553	1503853406	INF1C7J22063	ENIGMA INVESTMENT PARTNERS SMALL OPP DV1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
554	1503853407	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
555	1503853408	INF11RE22KS6	VALUEQUEST INDIA INVESTMENT TRUST FAS II E 280226 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
556	1503853413	INE0RNJ01018	GBL GARDEN PRIVATE LIMITED EQ	Equity Shares	12-Mar-26	Credit	Rights Issue	CA
557	1503853456	INF2MCR22164	WINVEST AIF MEGAFUNDA1020326	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
558	1503853457	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
559	1503853458	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
560	1503853459	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
561	1503853460	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
562	1503853461	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
563	1503853462	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
564	1503853463	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
565	1503853464	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
566	1503853465	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
567	1503853466	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
568	1503853467	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
569	1503853468	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
570	1503853469	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
571	1503853470	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
572	1503853471	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
573	1503853472	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
574	1503853473	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
575	1503853474	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA

576	1503853475	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
577	1503853476	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
578	1503853477	INF0R9Q22282	INFRASTRUCTURE YIELD TRUST IYP IIA CL YY - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
579	1503853478	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
580	1503853479	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
581	1503853480	INF0RYX22102	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted T	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
582	1503853481	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
583	1503853482	INF0RYX22169	INDIA INFLECTION OPPORTUNITY TRUST BVFIV CL A2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
584	1503853483	INF0RYX22227	INDIA INFLECTION OPPORTUNITY TRUST BVFV CL A2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
585	1503853484	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A1	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
586	1503853485	INF0U9O22142	ASKWA MULTI OPPORTUNITIES FUND ASKWA GOFB A4	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
587	1503853486	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
588	1503853487	INF1C3K22029	RKG SPECIAL SITUATIONS TRUST FD I CL AD - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
589	1503853488	INF1DS622013	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
590	1503853489	INF1DS622021	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL A1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
591	1503853491	INF1DS622047	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL B - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
592	1503853492	INF1DS622054	TRITON ALTERNATIVE INVESTMENT TRUST FD II CL C2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
593	1503853493	INF1LER22362	MAURYAN INDIA TRUST MAURYAN -CL-GS11 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
594	1503853494	INF1QB622033	BRIGHTER MIND FORTUNE TRUST INEVITA FD B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
595	1503853495	INF1QB622066	BRIGHTER MIND FORTUNE TRUST INEVITA FD D - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
596	1503853496	INF1V2P22118	MALABAR PERPETUAL TRUST MEF CL B2 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
597	1503853497	INF1V2P22126	MALABAR PERPETUAL TRUST MEF CL B1 - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
598	1503853498	INF2APN22012	BIKANER INVESTMENT TRUST KGF CL A - Restricted Transferability	Alternative Investment Fund	12-Mar-26	Credit	Allotment	CA
599	1503853499	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
600	1503853500	INF0TUF22079	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL G - Restricted Transf	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
601	1503853503	INE0QUK03142	EPDPL COLIVING OPERATIONS PRIVATE LIMITED 0.01% PREF 18MY26	Preference Shares	12-Mar-26	Credit	Private Placement	CA
602	1503853550	INF0WAT22019	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A1 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
603	1503853551	INF0WAT22027	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A2 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
604	1503853552	INF0WAT22035	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A3 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
605	1503853553	INF0WAT22043	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III A4 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
606	1503853554	INF0WAT22050	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III B - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
607	1503853555	INF0WAT22076	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D1 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
608	1503853556	INF0WAT22084	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D2 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
609	1503853557	INF0WAT22092	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D3 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
610	1503853558	INF0WAT22100	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III D4 - Restricted Tran	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA

611	1503853559	INF0WAT22118	WSB REAL ESTATE DEBT FUND WSB Real EST Debt FD III E - Restricted Trans	Alternative Investment Fund	12-Mar-26	Debit	Partial Redemption	CA
612	1503846677	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
613	1503846678	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
614	1503846679	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
615	1503846680	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
616	1503846681	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
617	1503846682	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
618	1503846683	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
619	1503846684	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
620	1503846685	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
621	1503846686	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
622	1503846687	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
623	1503846688	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
624	1503846689	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
625	1503846690	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
626	1503846691	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
627	1503846692	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
628	1503846693	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
629	1503846694	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
630	1503846695	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
631	1503846696	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
632	1503846697	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
633	1503846698	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
634	1503846699	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
635	1503846700	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
636	1503846701	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
637	1503846702	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
638	1503846703	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
639	1503846704	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
640	1503846705	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
641	1503846706	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
642	1503846707	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
643	1503846708	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
644	1503846709	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
645	1503846710	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

646	1503846711	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
647	1503846712	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
648	1503846713	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
649	1503846714	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
650	1503846715	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
651	1503846716	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLO- RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
652	1503846717	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
653	1503846718	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
654	1503846719	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
655	1503846720	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
656	1503846721	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
657	1503846722	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
658	1503846723	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
659	1503846724	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
660	1503846725	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
661	1503846726	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
662	1503846727	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
663	1503846728	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
664	1503846729	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
665	1503846730	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
666	1503846731	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
667	1503846732	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
668	1503846733	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
669	1503846734	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
670	1503846735	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
671	1503846736	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
672	1503846737	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
673	1503846738	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
674	1503846739	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
675	1503846740	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
676	1503846741	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
677	1503846742	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
678	1503846743	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
679	1503846744	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
680	1503846745	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

681	1503846746	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
682	1503846747	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
683	1503846748	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
684	1503846749	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
685	1503846750	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
686	1503846751	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
687	1503846752	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
688	1503846753	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
689	1503846754	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
690	1503846755	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
691	1503846756	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
692	1503846757	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
693	1503846758	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
694	1503846759	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
695	1503846760	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
696	1503846761	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
697	1503846762	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
698	1503846763	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
699	1503846764	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
700	1503846765	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
701	1503846766	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
702	1503846767	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
703	1503846768	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
704	1503846769	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
705	1503846770	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
706	1503846771	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
707	1503846772	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
708	1503846773	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
709	1503846774	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
710	1503846775	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
711	1503846776	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
712	1503846777	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
713	1503846778	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
714	1503846779	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
715	1503846780	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

716	1503846781	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
717	1503846782	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
718	1503846783	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
719	1503846784	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
720	1503846785	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
721	1503846786	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
722	1503846787	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
723	1503846788	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
724	1503846789	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
725	1503846790	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
726	1503846791	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
727	1503846792	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
728	1503846793	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
729	1503846794	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
730	1503846795	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
731	1503846796	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
732	1503846797	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
733	1503846798	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
734	1503846799	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
735	1503846800	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
736	1503846801	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
737	1503846802	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
738	1503846803	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
739	1503846804	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
740	1503846805	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
741	1503846806	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
742	1503846807	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
743	1503846808	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
744	1503846809	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
745	1503846810	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
746	1503846811	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
747	1503846812	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
748	1503846813	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
749	1503846814	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
750	1503846815	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

751	1503846816	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
752	1503846817	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
753	1503846818	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
754	1503846819	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
755	1503846820	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
756	1503846821	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
757	1503846822	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
758	1503846823	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
759	1503846824	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
760	1503846825	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
761	1503846826	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
762	1503846827	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
763	1503846828	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
764	1503846829	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
765	1503846830	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
766	1503846831	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
767	1503846832	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
768	1503846833	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
769	1503846834	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
770	1503846835	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
771	1503846836	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
772	1503846837	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
773	1503846838	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
774	1503846839	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
775	1503846840	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
776	1503846841	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
777	1503846842	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGCAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
778	1503846843	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
779	1503846844	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
780	1503846845	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
781	1503846846	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
782	1503846847	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
783	1503846848	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
784	1503846849	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
785	1503846850	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

786	1503846851	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
787	1503846852	INF760K01K11	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
788	1503846853	INF760K01KL5	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
789	1503846854	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
790	1503846855	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
791	1503846856	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
792	1503846857	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
793	1503846858	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
794	1503846859	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
795	1503846860	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
796	1503846861	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
797	1503846862	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
798	1503846863	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
799	1503846864	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
800	1503846865	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
801	1503846866	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
802	1503846867	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
803	1503846868	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
804	1503846869	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
805	1503846870	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
806	1503846871	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
807	1503846872	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
808	1503846873	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
809	1503846874	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
810	1503846875	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
811	1503846876	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
812	1503846877	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
813	1503846878	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
814	1503846879	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
815	1503846880	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
816	1503846881	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
817	1503846882	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
818	1503846883	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
819	1503846884	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
820	1503846885	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

821	1503846886	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
822	1503846887	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
823	1503846888	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
824	1503846889	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
825	1503846890	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
826	1503846891	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
827	1503846892	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
828	1503846893	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
829	1503846894	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
830	1503846895	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
831	1503846896	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
832	1503846897	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
833	1503846898	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
834	1503846899	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
835	1503846900	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
836	1503846901	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
837	1503846902	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
838	1503846903	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
839	1503846904	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
840	1503846905	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
841	1503846906	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
842	1503846907	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
843	1503846908	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
844	1503846909	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
845	1503846910	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
846	1503846911	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
847	1503846912	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
848	1503846913	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
849	1503846914	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
850	1503846915	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
851	1503846916	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
852	1503846917	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
853	1503846918	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
854	1503846919	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
855	1503846920	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

856	1503846921	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
857	1503846922	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
858	1503846923	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
859	1503846924	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
860	1503846925	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
861	1503846926	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
862	1503846927	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
863	1503846928	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
864	1503846929	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
865	1503846930	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
866	1503846931	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
867	1503846932	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
868	1503846933	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
869	1503846934	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
870	1503846935	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
871	1503846936	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
872	1503846937	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
873	1503846938	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
874	1503846939	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
875	1503846940	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
876	1503846941	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
877	1503846942	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
878	1503846943	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
879	1503846944	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
880	1503846945	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
881	1503846946	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
882	1503846947	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
883	1503846948	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
884	1503846949	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
885	1503846950	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
886	1503846951	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
887	1503846952	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
888	1503846953	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
889	1503846954	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
890	1503846955	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

891	1503846956	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
892	1503846957	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
893	1503846958	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
894	1503846959	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
895	1503846960	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
896	1503846961	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
897	1503846962	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
898	1503846963	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
899	1503846964	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
900	1503846965	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
901	1503846966	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
902	1503846967	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
903	1503846968	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
904	1503846969	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
905	1503846970	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
906	1503846971	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
907	1503846972	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
908	1503846973	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
909	1503846974	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
910	1503846975	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
911	1503846976	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
912	1503846977	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
913	1503846978	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
914	1503846979	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
915	1503846980	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
916	1503846981	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
917	1503846982	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
918	1503846983	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
919	1503846984	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
920	1503846985	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
921	1503846986	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
922	1503846987	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
923	1503846988	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
924	1503846989	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
925	1503846990	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

926	1503846991	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
927	1503846992	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
928	1503846993	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
929	1503846994	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
930	1503846995	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
931	1503846996	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
932	1503846997	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
933	1503846998	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
934	1503846999	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
935	1503847000	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
936	1503847001	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
937	1503847002	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
938	1503847003	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
939	1503847004	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
940	1503847005	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
941	1503847006	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
942	1503847007	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
943	1503847008	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
944	1503847009	INF846K012K9	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
945	1503847010	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
946	1503847011	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
947	1503847012	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
948	1503847013	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
949	1503847014	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
950	1503847015	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
951	1503847016	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
952	1503847017	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
953	1503847018	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
954	1503847019	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
955	1503847020	INF846K015K2	AXIS MUTUAL FUND US SPECIFIC EQUITY PASSIVE FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
956	1503847021	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
957	1503847022	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
958	1503847023	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
959	1503847024	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
960	1503847025	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

961	1503847026	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
962	1503847027	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
963	1503847028	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
964	1503847029	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
965	1503847030	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
966	1503847031	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
967	1503847032	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
968	1503847033	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
969	1503847034	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
970	1503847035	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
971	1503847036	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
972	1503847037	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
973	1503847038	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
974	1503847039	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
975	1503847040	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
976	1503847041	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
977	1503847042	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
978	1503847043	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
979	1503847044	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
980	1503847045	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
981	1503847046	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
982	1503847047	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
983	1503847048	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
984	1503847049	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
985	1503847050	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
986	1503847051	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
987	1503847052	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
988	1503847053	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
989	1503847054	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
990	1503847055	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
991	1503847056	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
992	1503847057	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
993	1503847058	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
994	1503847059	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
995	1503847060	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

996	1503847061	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
997	1503847062	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
998	1503847063	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
999	1503847064	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1000	1503847065	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1001	1503847066	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1002	1503847067	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1003	1503847068	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1004	1503847069	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1005	1503847070	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1006	1503847071	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1007	1503847072	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1008	1503847073	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1009	1503847074	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1010	1503847075	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1011	1503847076	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1012	1503847078	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1013	1503847079	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1014	1503847080	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1015	1503847081	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1016	1503847082	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1017	1503847083	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1018	1503847084	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1019	1503847085	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1020	1503847086	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1021	1503847087	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1022	1503847088	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1023	1503847089	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1024	1503847090	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1025	1503847091	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1026	1503847092	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1027	1503847093	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1028	1503847094	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1029	1503847095	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1030	1503847096	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

1031	1503847097	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1032	1503847098	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1033	1503847099	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1034	1503847100	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1035	1503847101	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1036	1503847102	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1037	1503847103	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1038	1503847104	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1039	1503847105	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1040	1503847106	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1041	1503847107	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1042	1503847108	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1043	1503847109	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1044	1503847110	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1045	1503847111	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1046	1503847112	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1047	1503847113	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1048	1503847114	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1049	1503847115	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1050	1503847116	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1051	1503847117	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1052	1503847118	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1053	1503847119	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1054	1503847120	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1055	1503847121	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1056	1503847122	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1057	1503847123	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1058	1503847124	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1059	1503847125	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1060	1503847126	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1061	1503847127	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1062	1503847128	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1063	1503847129	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1064	1503847130	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1065	1503847131	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

1066	1503847132	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1067	1503847133	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1068	1503847134	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1069	1503847135	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1070	1503847136	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1071	1503847137	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1072	1503847138	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1073	1503847139	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1074	1503847140	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1075	1503847141	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1076	1503847142	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1077	1503847143	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1078	1503847144	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1079	1503847145	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1080	1503847146	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1081	1503847147	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1082	1503847148	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1083	1503847149	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1084	1503847150	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1085	1503847151	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1086	1503847152	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1087	1503847153	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1088	1503847154	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1089	1503847155	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1090	1503847156	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1091	1503847157	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1092	1503847158	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1093	1503847159	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1094	1503847160	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1095	1503847161	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1096	1503847162	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1097	1503847163	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1098	1503847164	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1099	1503847165	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1100	1503847166	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

1101	1503847167	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1102	1503847168	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1103	1503847169	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1104	1503847170	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1105	1503847171	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1106	1503847172	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1107	1503847173	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1108	1503847174	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1109	1503847175	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1110	1503847176	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1111	1503847177	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1112	1503847178	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1113	1503847179	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1114	1503847180	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1115	1503847181	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1116	1503847182	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1117	1503847183	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1118	1503847184	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1119	1503847185	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1120	1503847186	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1121	1503847187	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1122	1503847188	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1123	1503847189	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1124	1503847190	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1125	1503847191	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1126	1503847192	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1127	1503847193	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1128	1503847194	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1129	1503847195	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1130	1503847196	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1131	1503847197	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1132	1503847198	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1133	1503847199	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1134	1503847200	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1135	1503847201	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

1136	1503847202	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1137	1503847203	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1138	1503847204	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1139	1503847205	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
1140	1503847315	INE1HR007058	ELECTRIGO SERVICES PRIVATE LIMITED 10.25 NCD 30SP32 FVRS10LAC	Debentures	11-Mar-26	Credit	Allotment	CA
1141	1503847327	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1142	1503847328	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1143	1503847329	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1144	1503847330	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1145	1503847331	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1146	1503847332	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1147	1503847333	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1148	1503847334	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1149	1503847335	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1150	1503847336	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1151	1503847337	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1152	1503847338	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1153	1503847339	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1154	1503847340	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1155	1503847341	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1156	1503847342	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1157	1503847343	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1158	1503847344	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1159	1503847345	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1160	1503847346	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1161	1503847347	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1162	1503847348	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1163	1503847349	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1164	1503847350	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1165	1503847351	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1166	1503847352	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1167	1503847353	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1168	1503847354	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1169	1503847355	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1170	1503847356	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1171	1503847357	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1172	1503847358	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1173	1503847359	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1174	1503847360	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1175	1503847361	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1176	1503847362	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1177	1503847363	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1178	1503847364	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1179	1503847365	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1180	1503847366	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1181	1503847367	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1182	1503847368	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1183	1503847369	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1184	1503847370	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1185	1503847371	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMQLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1186	1503847372	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1187	1503847373	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1188	1503847374	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1189	1503847375	INF754K01UV6	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1190	1503847376	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1191	1503847377	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1192	1503847378	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1193	1503847379	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	11-Mar-26	Credit	Allotment	CA
1194	1503847380	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	11-Mar-26	Credit	Allotment	CA
1195	1503847381	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1196	1503847382	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1197	1503847383	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1198	1503847384	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1199	1503847385	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1200	1503847386	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1201	1503847387	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1202	1503847388	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1203	1503847389	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1204	1503847390	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1205	1503847391	INF760K01183	CANARA ROBEKO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1206	1503847392	INF760K01225	CANARA ROBEKO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1207	1503847393	INF760K01241	CANARA ROBEKO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1208	1503847394	INF760K01274	CANARA ROBEKO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1209	1503847395	INF760K01282	CANARA ROBEKO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1210	1503847396	INF760K01324	CANARA ROBEKO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1211	1503847397	INF760K01795	CANARA ROBEKO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1212	1503847398	INF760K01AE1	CANARA ROBEKO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1213	1503847399	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1214	1503847400	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1215	1503847401	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1216	1503847402	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1217	1503847403	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1218	1503847404	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1219	1503847405	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1220	1503847406	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1221	1503847407	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1222	1503847408	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1223	1503847409	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1224	1503847410	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1225	1503847411	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1226	1503847412	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1227	1503847413	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1228	1503847414	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1229	1503847415	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1230	1503847416	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1231	1503847417	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1232	1503847418	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1233	1503847419	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1234	1503847420	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1235	1503847421	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1236	1503847422	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1237	1503847423	INF789F01794	UTI MUTUAL FUND MID CAPIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1238	1503847424	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1239	1503847425	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1240	1503847426	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1241	1503847427	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1242	1503847428	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1243	1503847429	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1244	1503847430	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1245	1503847431	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1246	1503847432	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1247	1503847433	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1248	1503847434	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1249	1503847435	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1250	1503847436	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1251	1503847437	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1252	1503847438	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1253	1503847439	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1254	1503847440	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1255	1503847441	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1256	1503847442	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1257	1503847443	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1258	1503847444	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1259	1503847445	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1260	1503847446	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1261	1503847447	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1262	1503847448	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1263	1503847449	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1264	1503847450	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1265	1503847451	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1266	1503847452	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1267	1503847453	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1268	1503847454	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1269	1503847455	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1270	1503847456	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1271	1503847457	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1272	1503847458	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1273	1503847459	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1274	1503847460	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1275	1503847461	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1276	1503847462	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1277	1503847463	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1278	1503847464	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- REGULAR PLAN GR.-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1279	1503847465	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1280	1503847466	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1281	1503847467	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1282	1503847468	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1283	1503847469	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1284	1503847470	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGCAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1285	1503847471	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGCAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1286	1503847472	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGCAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1287	1503847473	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1288	1503847474	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1289	1503847475	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1290	1503847476	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1291	1503847477	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1292	1503847478	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1293	1503847479	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1294	1503847480	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1295	1503847481	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1296	1503847482	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1297	1503847483	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1298	1503847484	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1299	1503847485	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGCAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1300	1503847486	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1301	1503847487	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1302	1503847488	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1303	1503847489	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1304	1503847490	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1305	1503847491	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1306	1503847492	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1307	1503847493	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1308	1503847494	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1309	1503847495	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1310	1503847496	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1311	1503847497	INF760K01KC4	CANARA ROBEKO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1312	1503847498	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1313	1503847499	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1314	1503847500	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1315	1503847501	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1316	1503847502	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1317	1503847503	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1318	1503847504	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1319	1503847505	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1320	1503847506	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1321	1503847507	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1322	1503847508	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1323	1503847509	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1324	1503847510	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1325	1503847511	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1326	1503847512	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1327	1503847513	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAID OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1328	1503847514	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1329	1503847515	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1330	1503847516	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1331	1503847517	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1332	1503847518	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAID OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1333	1503847519	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1334	1503847520	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1335	1503847521	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1336	1503847522	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1337	1503847523	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1338	1503847524	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1339	1503847525	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1340	1503847526	INF789F1AB06	UTI MUTUAL FUND NIFTY50MIDSMMLCP400MMTQMQLTY100IDXRGRGR WT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1341	1503847527	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1342	1503847528	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1343	1503847529	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPAID	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1344	1503847530	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1345	1503847531	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1346	1503847532	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1347	1503847533	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1348	1503847534	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1349	1503847535	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1350	1503847536	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1351	1503847537	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1352	1503847538	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1353	1503847539	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1354	1503847540	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1355	1503847541	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1356	1503847542	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1357	1503847543	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1358	1503847544	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1359	1503847545	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1360	1503847546	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1361	1503847547	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1362	1503847548	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1363	1503847549	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1364	1503847550	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1365	1503847551	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1366	1503847552	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1367	1503847553	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1368	1503847554	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1369	1503847555	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1370	1503847556	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1371	1503847557	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1372	1503847558	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1373	1503847559	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1374	1503847560	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1375	1503847561	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1376	1503847562	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1377	1503847563	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1378	1503847564	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1379	1503847565	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1380	1503847566	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1381	1503847567	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1382	1503847568	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1383	1503847569	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1384	1503847570	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1385	1503847571	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1386	1503847572	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1387	1503847573	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1388	1503847574	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1389	1503847575	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1390	1503847576	INF761K01488	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWPAU OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1391	1503847577	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1392	1503847578	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1393	1503847579	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1394	1503847580	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1395	1503847581	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1396	1503847582	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1397	1503847583	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	11-Mar-26	Credit	Allotment	CA
1398	1503847584	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1399	1503847585	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1400	1503847586	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1401	1503847587	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1402	1503847588	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1403	1503847589	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1404	1503847590	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1405	1503847591	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1406	1503847592	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1407	1503847593	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1408	1503847594	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1409	1503847595	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1410	1503847596	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1411	1503847597	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1412	1503847598	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1413	1503847599	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1414	1503847600	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1415	1503847601	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1416	1503847602	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1417	1503847603	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1418	1503847604	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1419	1503847605	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1420	1503847606	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1421	1503847607	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1422	1503847608	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1423	1503847609	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1424	1503847610	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1425	1503847611	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1426	1503847612	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1427	1503847613	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1428	1503847614	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1429	1503847615	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1430	1503847616	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1431	1503847617	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1432	1503847618	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1433	1503847619	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1434	1503847620	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1435	1503847621	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1436	1503847622	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1437	1503847623	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1438	1503847624	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1439	1503847625	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1440	1503847626	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1441	1503847627	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1442	1503847628	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1443	1503847629	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1444	1503847630	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1445	1503847631	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1446	1503847632	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1447	1503847633	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1448	1503847634	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1449	1503847635	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1450	1503847636	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1451	1503847637	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1452	1503847638	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1453	1503847639	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1454	1503847640	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1455	1503847641	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1456	1503847642	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1457	1503847643	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1458	1503847644	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1459	1503847645	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1460	1503847646	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1461	1503847647	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1462	1503847648	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1463	1503847649	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1464	1503847650	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1465	1503847651	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1466	1503847652	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1467	1503847653	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1468	1503847654	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1469	1503847655	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1470	1503847656	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1471	1503847657	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1472	1503847658	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1473	1503847659	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1474	1503847660	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1475	1503847661	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1476	1503847662	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1477	1503847663	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1478	1503847664	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1479	1503847665	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1480	1503847666	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1481	1503847667	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1482	1503847668	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1483	1503847669	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1484	1503847670	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1485	1503847671	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1486	1503847672	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1487	1503847673	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1488	1503847674	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1489	1503847675	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1490	1503847676	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1491	1503847677	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1492	1503847678	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1493	1503847679	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1494	1503847680	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1495	1503847681	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1496	1503847682	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1497	1503847683	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1498	1503847684	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1499	1503847685	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1500	1503847686	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1501	1503847687	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1502	1503847688	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1503	1503847689	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1504	1503847690	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1505	1503847691	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1506	1503847692	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1507	1503847693	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1508	1503847694	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1509	1503847695	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1510	1503847696	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1511	1503847697	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1512	1503847698	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1513	1503847699	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1514	1503847700	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1515	1503847701	INF789FA1U20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1516	1503847702	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1517	1503847703	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1518	1503847704	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1519	1503847705	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1520	1503847706	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1521	1503847707	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1522	1503847708	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1523	1503847709	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1524	1503847710	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1525	1503847711	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1526	1503847712	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1527	1503847713	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1528	1503847714	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1529	1503847715	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1530	1503847716	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1531	1503847717	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1532	1503847718	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1533	1503847719	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1534	1503847720	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1535	1503847721	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1536	1503847722	INF843K01KP0	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1537	1503847723	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1538	1503847724	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1539	1503847725	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1540	1503847726	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1541	1503847727	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1542	1503847728	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1543	1503847729	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1544	1503847730	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1545	1503847731	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1546	1503847732	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1547	1503847733	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1548	1503847734	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1549	1503847735	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1550	1503847736	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1551	1503847737	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1552	1503847738	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1553	1503847739	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1554	1503847740	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1555	1503847741	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1556	1503847742	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1557	1503847743	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1558	1503847744	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1559	1503847745	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1560	1503847746	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1561	1503847747	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1562	1503847748	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1563	1503847749	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1564	1503847750	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1565	1503847751	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1566	1503847752	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1567	1503847753	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1568	1503847754	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1569	1503847755	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1570	1503847756	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1571	1503847757	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1572	1503847758	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1573	1503847759	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1574	1503847760	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1575	1503847761	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1576	1503847762	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1577	1503847763	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1578	1503847764	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1579	1503847765	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1580	1503847766	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1581	1503847767	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1582	1503847768	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1583	1503847769	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1584	1503847770	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1585	1503847771	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1586	1503847772	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1587	1503847773	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1588	1503847774	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1589	1503847775	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1590	1503847776	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1591	1503847777	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD-RGDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1592	1503847778	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1593	1503847779	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1594	1503847780	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1595	1503847781	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1596	1503847782	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1597	1503847783	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1598	1503847784	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1599	1503847785	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1600	1503847786	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1601	1503847787	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1602	1503847788	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1603	1503847789	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1604	1503847790	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1605	1503847791	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1606	1503847792	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1607	1503847793	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1608	1503847794	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1609	1503847795	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1610	1503847796	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1611	1503847797	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1612	1503847798	INF846K0146I	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1613	1503847799	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1614	1503847800	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1615	1503847801	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1616	1503847802	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1617	1503847803	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1618	1503847804	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1619	1503847805	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1620	1503847806	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1621	1503847807	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1622	1503847808	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1623	1503847809	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1624	1503847810	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1625	1503847811	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1626	1503847812	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1627	1503847813	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1628	1503847814	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1629	1503847815	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1630	1503847816	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1631	1503847817	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1632	1503847818	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1633	1503847819	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1634	1503847820	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1635	1503847821	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1636	1503847822	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1637	1503847823	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1638	1503847824	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1639	1503847825	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1640	1503847826	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1641	1503847827	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1642	1503847828	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1643	1503847829	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1644	1503847830	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1645	1503847831	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1646	1503847832	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1647	1503847833	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1648	1503847834	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1649	1503847835	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1650	1503847836	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMMLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1651	1503847837	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1652	1503847838	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1653	1503847839	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1654	1503847840	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1655	1503847841	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1656	1503847842	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1657	1503847843	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1658	1503847844	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1659	1503847845	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1660	1503847846	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1661	1503847847	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1662	1503847848	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1663	1503847849	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1664	1503847850	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1665	1503847851	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1666	1503847852	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1667	1503847853	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1668	1503847854	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1669	1503847855	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1670	1503847856	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1671	1503847857	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1672	1503847858	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1673	1503847859	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1674	1503847860	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1675	1503847861	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1676	1503847862	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1677	1503847863	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1678	1503847864	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1679	1503847865	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1680	1503847866	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1681	1503847867	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1682	1503847868	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1683	1503847869	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1684	1503847870	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1685	1503847871	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1686	1503847872	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1687	1503847873	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1688	1503847874	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1689	1503847875	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1690	1503847876	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1691	1503847877	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1692	1503847878	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1693	1503847879	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1694	1503847880	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1695	1503847881	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1696	1503847882	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1697	1503847883	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1698	1503847884	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1699	1503847885	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1700	1503847886	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1701	1503847887	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1702	1503847888	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1703	1503847889	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1704	1503847890	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1705	1503847891	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1706	1503847892	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1707	1503847893	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1708	1503847894	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1709	1503847895	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1710	1503847896	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1711	1503847897	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1712	1503847898	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1713	1503847899	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1714	1503847900	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1715	1503847901	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1716	1503847902	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1717	1503847903	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1718	1503847904	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1719	1503847905	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1720	1503847906	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1721	1503847907	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1722	1503847908	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1723	1503847909	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1724	1503847910	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1725	1503847911	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1726	1503847912	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1727	1503847913	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1728	1503847914	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1729	1503847915	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1730	1503847916	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1731	1503847917	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1732	1503847918	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1733	1503847919	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1734	1503847920	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1735	1503847921	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1736	1503847922	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1737	1503847923	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1738	1503847924	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD-DRIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1739	1503847925	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1740	1503847926	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1741	1503847927	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1742	1503847928	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1743	1503847929	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1744	1503847930	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1745	1503847931	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1746	1503847932	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1747	1503847933	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1748	1503847934	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1749	1503847935	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1750	1503847936	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1751	1503847937	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1752	1503847938	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1753	1503847939	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1754	1503847940	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLEDC26 INDX FDRGPL DCW PYOT31DC26	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1755	1503847941	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1756	1503847942	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1757	1503847943	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1758	1503847944	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1759	1503847945	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPLYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1760	1503847946	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1761	1503847947	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1762	1503847948	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1763	1503847949	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1764	1503847950	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1765	1503847951	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1766	1503847952	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1767	1503847953	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1768	1503847954	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1769	1503847955	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1770	1503847956	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1771	1503847957	INF251K01UJ8	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1772	1503847958	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1773	1503847959	INF251K01UN0	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1774	1503847960	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1775	1503847961	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1776	1503847962	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1777	1503847963	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1778	1503847964	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1779	1503847965	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1780	1503847966	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1781	1503847967	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1782	1503847968	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1783	1503847969	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1784	1503847970	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1785	1503847971	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1786	1503847972	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1787	1503847973	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1788	1503847974	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1789	1503847975	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1790	1503847976	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1791	1503847977	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1792	1503847978	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1793	1503847979	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1794	1503847980	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1795	1503847981	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1796	1503847982	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1797	1503847983	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1798	1503847984	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1799	1503847985	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1800	1503847986	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1801	1503847987	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1802	1503847988	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1803	1503847989	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1804	1503847990	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1805	1503847991	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1806	1503847992	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1807	1503847993	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1808	1503847994	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1809	1503847995	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1810	1503847996	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1811	1503847997	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMDSMLCP400MQ100ETFOFRGIDCWR EI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1812	1503847998	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1813	1503847999	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1814	1503848000	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1815	1503848001	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1816	1503848002	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1817	1503848003	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1818	1503848004	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1819	1503848005	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1820	1503848006	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1821	1503848007	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1822	1503848008	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1823	1503848009	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1824	1503848010	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1825	1503848011	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1826	1503848012	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1827	1503848013	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1828	1503848014	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1829	1503848015	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1830	1503848016	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1831	1503848017	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1832	1503848018	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1833	1503848019	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1834	1503848020	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1835	1503848021	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1836	1503848022	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1837	1503848023	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1838	1503848024	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1839	1503848025	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1840	1503848026	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1841	1503848027	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1842	1503848028	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1843	1503848029	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1844	1503848030	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1845	1503848031	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1846	1503848032	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1847	1503848033	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1848	1503848034	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1849	1503848035	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1850	1503848036	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1851	1503848037	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1852	1503848038	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1853	1503848039	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1854	1503848040	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1855	1503848041	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1856	1503848042	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1857	1503848043	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1858	1503848044	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1859	1503848045	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1860	1503848046	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1861	1503848047	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1862	1503848048	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1863	1503848049	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1864	1503848050	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1865	1503848051	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1866	1503848052	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1867	1503848053	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1868	1503848054	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1869	1503848055	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1870	1503848056	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1871	1503848057	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1872	1503848058	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1873	1503848059	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1874	1503848060	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1875	1503848061	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1876	1503848062	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1877	1503848063	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1878	1503848064	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1879	1503848065	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1880	1503848066	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1881	1503848067	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1882	1503848068	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1883	1503848069	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1884	1503848070	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1885	1503848071	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1886	1503848072	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1887	1503848073	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1888	1503848074	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1889	1503848075	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1890	1503848076	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1891	1503848077	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1892	1503848078	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1893	1503848079	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1894	1503848080	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1895	1503848081	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1896	1503848082	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1897	1503848083	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1898	1503848084	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1899	1503848085	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1900	1503848086	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1901	1503848087	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1902	1503848088	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1903	1503848089	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1904	1503848090	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1905	1503848091	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1906	1503848092	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1907	1503848093	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1908	1503848094	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1909	1503848095	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1910	1503848096	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1911	1503848097	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1912	1503848098	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1913	1503848099	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1914	1503848100	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1915	1503848101	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1916	1503848102	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1917	1503848103	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1918	1503848104	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1919	1503848105	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1920	1503848106	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1921	1503848107	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1922	1503848108	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1923	1503848109	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1924	1503848110	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1925	1503848111	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1926	1503848112	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1927	1503848113	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1928	1503848114	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1929	1503848115	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1930	1503848116	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1931	1503848117	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1932	1503848118	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1933	1503848119	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1934	1503848120	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1935	1503848121	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1936	1503848122	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1937	1503848123	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1938	1503848124	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1939	1503848125	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1940	1503848126	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1941	1503848127	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1942	1503848128	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1943	1503848129	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1944	1503848130	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1945	1503848131	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1946	1503848132	INF666M01DE0	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1947	1503848133	INF666M01DI1	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV PAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1948	1503848134	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1949	1503848135	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1950	1503848136	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1951	1503848137	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1952	1503848138	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1953	1503848139	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1954	1503848140	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1955	1503848141	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1956	1503848142	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1957	1503848143	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1958	1503848144	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1959	1503848145	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1960	1503848146	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1961	1503848147	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1962	1503848148	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1963	1503848149	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1964	1503848150	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1965	1503848151	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1966	1503848152	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1967	1503848153	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1968	1503848154	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1969	1503848155	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1970	1503848156	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1971	1503848157	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1972	1503848158	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1973	1503848159	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

1974	1503848160	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1975	1503848161	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1976	1503848162	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1977	1503848163	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1978	1503848164	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1979	1503848165	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1980	1503848166	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1981	1503848167	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1982	1503848168	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1983	1503848169	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1984	1503848170	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1985	1503848171	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1986	1503848172	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1987	1503848173	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1988	1503848174	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1989	1503848175	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1990	1503848176	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1991	1503848177	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1992	1503848178	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1993	1503848179	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1994	1503848180	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1995	1503848181	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1996	1503848182	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1997	1503848183	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1998	1503848184	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
1999	1503848185	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2000	1503848186	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2001	1503848187	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2002	1503848188	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2003	1503848189	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2004	1503848190	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2005	1503848191	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2006	1503848192	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2007	1503848193	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2008	1503848194	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2009	1503848195	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2010	1503848196	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2011	1503848197	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2012	1503848198	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2013	1503848199	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2014	1503848200	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2015	1503848201	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2016	1503848202	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2017	1503848203	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2018	1503848204	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2019	1503848205	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2020	1503848206	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2021	1503848207	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2022	1503848208	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2023	1503848209	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2024	1503848210	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2025	1503848211	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2026	1503848212	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2027	1503848213	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2028	1503848214	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2029	1503848215	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2030	1503848216	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2031	1503848217	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2032	1503848218	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2033	1503848219	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2034	1503848220	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2035	1503848221	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2036	1503848222	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2037	1503848223	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2038	1503848224	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2039	1503848225	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2040	1503848226	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2041	1503848228	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2042	1503848229	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2043	1503848230	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2044	1503848231	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2045	1503848232	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2046	1503848233	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2047	1503848234	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2048	1503848235	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2049	1503848236	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2050	1503848237	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2051	1503848238	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2052	1503848239	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2053	1503848240	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2054	1503848241	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2055	1503848242	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2056	1503848243	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2057	1503848244	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2058	1503848245	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2059	1503848246	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2060	1503848247	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2061	1503848248	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2062	1503848249	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2063	1503848250	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2064	1503848251	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2065	1503848252	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2066	1503848253	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2067	1503848254	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2068	1503848255	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2069	1503848256	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2070	1503848257	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2071	1503848258	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2072	1503848259	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2073	1503848260	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2074	1503848261	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2075	1503848262	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2076	1503848263	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2077	1503848264	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2078	1503848265	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2079	1503848266	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2080	1503848267	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2081	1503848268	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2082	1503848269	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2083	1503848270	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2084	1503848271	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2085	1503848272	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2086	1503848273	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2087	1503848274	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2088	1503848275	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2089	1503848276	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2090	1503848277	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2091	1503848278	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2092	1503848279	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2093	1503848280	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2094	1503848281	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2095	1503848282	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2096	1503848283	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2097	1503848284	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2098	1503848285	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2099	1503848286	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2100	1503848287	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2101	1503848288	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2102	1503848289	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2103	1503848290	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2104	1503848291	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2105	1503848292	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2106	1503848293	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2107	1503848294	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2108	1503848295	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2109	1503848296	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2110	1503848297	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2111	1503848298	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2112	1503848299	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2113	1503848300	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2114	1503848301	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2115	1503848302	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2116	1503848303	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2117	1503848304	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2118	1503848305	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2119	1503848306	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2120	1503848307	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2121	1503848308	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2122	1503848309	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2123	1503848310	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2124	1503848311	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2125	1503848312	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2126	1503848313	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2127	1503848314	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2128	1503848315	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2129	1503848316	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2130	1503848317	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2131	1503848318	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2132	1503848319	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2133	1503848320	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2134	1503848321	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2135	1503848322	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2136	1503848323	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2137	1503848324	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2138	1503848325	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2139	1503848326	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2140	1503848327	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2141	1503848328	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2142	1503848329	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2143	1503848330	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2144	1503848331	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2145	1503848332	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2146	1503848333	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2147	1503848334	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2148	1503848335	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2149	1503848336	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2150	1503848337	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2151	1503848338	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2152	1503848339	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2153	1503848340	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2154	1503848341	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2155	1503848342	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2156	1503848343	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2157	1503848344	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2158	1503848345	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2159	1503848346	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2160	1503848347	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2161	1503848348	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2162	1503848349	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2163	1503848350	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2164	1503848351	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2165	1503848352	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2166	1503848353	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2167	1503848354	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2168	1503848355	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2169	1503848356	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2170	1503848357	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2171	1503848358	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2172	1503848359	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2173	1503848360	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2174	1503848361	INF0QA701BY9	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWREIN -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2175	1503848362	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2176	1503848363	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2177	1503848364	INF0S5R01125	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2178	1503848365	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2179	1503848366	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2180	1503848367	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2181	1503848368	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2182	1503848369	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2183	1503848370	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2184	1503848371	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2185	1503848372	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2186	1503848373	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2187	1503848374	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2188	1503848375	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2189	1503848376	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2190	1503848377	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2191	1503848378	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2192	1503848379	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2193	1503848380	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2194	1503848381	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2195	1503848382	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2196	1503848383	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2197	1503848384	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2198	1503848385	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2199	1503848386	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2200	1503848387	INF666M01ME1	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2201	1503848388	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2202	1503848389	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2203	1503848390	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2204	1503848391	INF666M01MU7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-IDCWREIN-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2205	1503848392	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2206	1503848393	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2207	1503848394	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2208	1503848395	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2209	1503848396	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPTYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2210	1503848397	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2211	1503848398	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2212	1503848399	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2213	1503848400	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2214	1503848401	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2215	1503848402	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2216	1503848403	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2217	1503848404	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2218	1503848405	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2219	1503848406	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2220	1503848407	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2221	1503848408	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2222	1503848409	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2223	1503848410	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2224	1503848411	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2225	1503848412	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2226	1503848413	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2227	1503848414	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2228	1503848415	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2229	1503848416	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2230	1503848417	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2231	1503848418	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2232	1503848419	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2233	1503848420	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2234	1503848421	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2235	1503848422	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2236	1503848423	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2237	1503848424	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2238	1503848425	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2239	1503848426	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2240	1503848427	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2241	1503848428	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2242	1503848429	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2243	1503848430	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2244	1503848431	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2245	1503848432	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2246	1503848433	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2247	1503848434	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2248	1503848435	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2249	1503848436	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2250	1503848437	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2251	1503848438	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2252	1503848439	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2253	1503848440	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

2254	1503848441	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2255	1503848442	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2256	1503848443	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2257	1503848444	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2258	1503848445	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2259	1503848446	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2260	1503848447	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPPMTMQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
2261	1503848463	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	11-Mar-26	Credit	Allotment	CA
2262	1503848464	INF194K30010	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-RG -GROWTH-	Specialised Investment Funds	11-Mar-26	Credit	Allotment	CA
2263	1503848465	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	11-Mar-26	Credit	Allotment	CA
2264	1503848471	INE0DZE07051	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR L1 7.85 NCD 11AP28 FVRS1LAC	Debentures	11-Mar-26	Credit	Allotment	CA
2265	1503848488	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2266	1503848489	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2267	1503848490	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2268	1503848491	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2269	1503848492	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2270	1503848493	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2271	1503848494	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2272	1503848495	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2273	1503848496	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2274	1503848497	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2275	1503848498	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2276	1503848499	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2277	1503848500	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2278	1503848501	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2279	1503848502	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2280	1503848503	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2281	1503848504	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2282	1503848505	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2283	1503848506	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2284	1503848507	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2285	1503848508	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2286	1503848509	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2287	1503848510	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2288	1503848511	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2289	1503848512	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2290	1503848513	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2291	1503848514	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2292	1503848515	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2293	1503848516	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2294	1503848517	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2295	1503848518	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2296	1503848519	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2297	1503848520	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2298	1503848521	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2299	1503848522	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2300	1503848523	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2301	1503848524	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2302	1503848525	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2303	1503848526	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2304	1503848527	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2305	1503848528	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2306	1503848529	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2307	1503848530	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2308	1503848531	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2309	1503848532	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2310	1503848533	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2311	1503848534	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2312	1503848535	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2313	1503848536	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2314	1503848537	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2315	1503848538	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2316	1503848539	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2317	1503848540	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2318	1503848541	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2319	1503848542	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2320	1503848543	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2321	1503848544	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2322	1503848545	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2323	1503848546	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2324	1503848547	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2325	1503848548	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2326	1503848549	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2327	1503848550	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2328	1503848551	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2329	1503848552	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2330	1503848553	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2331	1503848554	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2332	1503848555	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2333	1503848556	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2334	1503848557	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2335	1503848558	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2336	1503848559	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2337	1503848560	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRGW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2338	1503848561	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2339	1503848562	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2340	1503848563	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2341	1503848564	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2342	1503848565	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2343	1503848566	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2344	1503848567	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2345	1503848568	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2346	1503848569	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2347	1503848570	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2348	1503848571	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2349	1503848572	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2350	1503848573	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2351	1503848574	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2352	1503848575	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2353	1503848576	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2354	1503848577	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2355	1503848578	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2356	1503848579	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2357	1503848580	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2358	1503848581	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2359	1503848582	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2360	1503848583	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2361	1503848584	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2362	1503848585	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2363	1503848586	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2364	1503848587	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2365	1503848588	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2366	1503848589	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2367	1503848590	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2368	1503848591	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2369	1503848592	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2370	1503848593	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2371	1503848594	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2372	1503848595	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2373	1503848596	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2374	1503848597	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2375	1503848598	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2376	1503848599	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2377	1503848600	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2378	1503848601	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2379	1503848602	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2380	1503848603	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2381	1503848604	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2382	1503848605	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2383	1503848606	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2384	1503848607	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2385	1503848608	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2386	1503848609	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2387	1503848610	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2388	1503848611	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2389	1503848612	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2390	1503848613	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2391	1503848614	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2392	1503848615	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2393	1503848616	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2394	1503848617	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2395	1503848618	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2396	1503848619	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2397	1503848620	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2398	1503848621	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2399	1503848622	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2400	1503848623	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2401	1503848624	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2402	1503848625	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2403	1503848626	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2404	1503848627	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2405	1503848628	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2406	1503848629	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2407	1503848630	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2408	1503848631	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2409	1503848632	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2410	1503848633	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2411	1503848634	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2412	1503848635	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2413	1503848636	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2414	1503848637	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2415	1503848638	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2416	1503848639	INF582M01HO9	UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2417	1503848640	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2418	1503848641	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2419	1503848642	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2420	1503848643	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2421	1503848644	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2422	1503848645	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2423	1503848646	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2424	1503848647	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2425	1503848648	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2426	1503848649	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2427	1503848650	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2428	1503848651	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2429	1503848652	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2430	1503848653	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2431	1503848654	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2432	1503848655	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2433	1503848656	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2434	1503848657	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2435	1503848658	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2436	1503848659	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2437	1503848660	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2438	1503848661	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2439	1503848662	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2440	1503848663	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2441	1503848664	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2442	1503848665	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2443	1503848666	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2444	1503848667	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2445	1503848668	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2446	1503848669	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2447	1503848670	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2448	1503848671	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2449	1503848672	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2450	1503848673	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2451	1503848674	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2452	1503848675	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2453	1503848676	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2454	1503848677	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2455	1503848678	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2456	1503848679	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2457	1503848680	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2458	1503848681	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2459	1503848682	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2460	1503848683	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2461	1503848684	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2462	1503848685	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2463	1503848686	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2464	1503848687	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2465	1503848688	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2466	1503848689	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2467	1503848690	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2468	1503848691	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2469	1503848692	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2470	1503848693	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2471	1503848694	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2472	1503848695	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2473	1503848696	INF174KA1ZA9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2474	1503848697	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2475	1503848698	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2476	1503848699	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2477	1503848700	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2478	1503848701	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2479	1503848702	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2480	1503848703	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2481	1503848704	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2482	1503848705	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2483	1503848706	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2484	1503848707	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2485	1503848708	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2486	1503848709	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2487	1503848710	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2488	1503848711	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2489	1503848712	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2490	1503848713	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2491	1503848714	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2492	1503848715	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2493	1503848716	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2494	1503848717	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2495	1503848718	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2496	1503848719	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2497	1503848720	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2498	1503848721	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2499	1503848722	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2500	1503848723	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2501	1503848724	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2502	1503848725	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2503	1503848726	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2504	1503848727	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2505	1503848728	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2506	1503848729	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2507	1503848730	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2508	1503848731	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2509	1503848732	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2510	1503848733	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2511	1503848734	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2512	1503848735	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2513	1503848736	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2514	1503848737	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2515	1503848738	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2516	1503848739	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2517	1503848740	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2518	1503848741	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2519	1503848742	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2520	1503848743	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2521	1503848744	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2522	1503848745	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2523	1503848746	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2524	1503848747	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2525	1503848748	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2526	1503848749	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2527	1503848750	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2528	1503848751	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2529	1503848752	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2530	1503848753	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2531	1503848754	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2532	1503848755	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2533	1503848756	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2534	1503848757	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2535	1503848758	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2536	1503848759	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2537	1503848760	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2538	1503848761	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2539	1503848762	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2540	1503848763	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2541	1503848764	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2542	1503848765	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2543	1503848766	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2544	1503848767	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2545	1503848768	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2546	1503848769	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2547	1503848770	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2548	1503848771	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2549	1503848772	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2550	1503848773	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2551	1503848774	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2552	1503848775	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2553	1503848776	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2554	1503848777	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2555	1503848778	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2556	1503848779	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2557	1503848780	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2558	1503848781	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2559	1503848782	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2560	1503848783	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2561	1503848784	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2562	1503848785	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2563	1503848786	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2564	1503848787	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2565	1503848788	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2566	1503848789	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2567	1503848790	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2568	1503848791	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2569	1503848792	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2570	1503848793	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2571	1503848794	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2572	1503848795	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2573	1503848796	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2574	1503848797	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2575	1503848798	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2576	1503848799	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2577	1503848800	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2578	1503848801	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2579	1503848802	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2580	1503848803	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2581	1503848804	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2582	1503848805	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2583	1503848806	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2584	1503848807	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2585	1503848808	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2586	1503848809	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2587	1503848810	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2588	1503848811	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2589	1503848812	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2590	1503848813	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2591	1503848814	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2592	1503848815	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2593	1503848816	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2594	1503848817	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2595	1503848818	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2596	1503848819	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2597	1503848820	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2598	1503848821	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2599	1503848823	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2600	1503848824	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2601	1503848825	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2602	1503848826	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2603	1503848827	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2604	1503848828	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2605	1503848829	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2606	1503848830	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2607	1503848831	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2608	1503848832	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2609	1503848833	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2610	1503848834	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2611	1503848835	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2612	1503848836	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2613	1503848837	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2614	1503848838	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2615	1503848839	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2616	1503848840	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2617	1503848841	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2618	1503848842	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2619	1503848843	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2620	1503848844	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2621	1503848845	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2622	1503848846	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2623	1503848847	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2624	1503848848	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2625	1503848849	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2626	1503848850	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2627	1503848851	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2628	1503848852	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2629	1503848853	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2630	1503848854	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2631	1503848855	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2632	1503848856	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2633	1503848857	INF179KC1IY8	HDFC MUTUAL FUND HDFC CHILDRENS GIFT FUND-REGULAR PLAN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2634	1503848858	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2635	1503848859	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2636	1503848860	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2637	1503848861	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2638	1503848862	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2639	1503848863	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2640	1503848864	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2641	1503848865	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2642	1503848866	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2643	1503848867	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2644	1503848868	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2645	1503848869	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2646	1503848870	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2647	1503848871	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2648	1503848872	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2649	1503848873	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2650	1503848874	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2651	1503848875	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2652	1503848876	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2653	1503848877	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2654	1503848878	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2655	1503848879	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2656	1503848880	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2657	1503848881	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2658	1503848882	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2659	1503848883	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2660	1503848884	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2661	1503848885	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2662	1503848886	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2663	1503848887	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2664	1503848888	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2665	1503848889	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2666	1503848890	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2667	1503848891	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2668	1503848892	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2669	1503848893	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2670	1503848894	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2671	1503848895	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2672	1503848896	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2673	1503848897	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2674	1503848898	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2675	1503848899	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2676	1503848900	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2677	1503848901	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2678	1503848902	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2679	1503848903	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2680	1503848904	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2681	1503848905	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2682	1503848906	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2683	1503848907	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2684	1503848908	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2685	1503848909	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIICWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2686	1503848910	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2687	1503848911	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2688	1503848912	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2689	1503848913	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2690	1503848914	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2691	1503848915	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2692	1503848916	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2693	1503848917	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2694	1503848918	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2695	1503848919	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2696	1503848920	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2697	1503848921	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2698	1503848922	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2699	1503848923	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2700	1503848924	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2701	1503848925	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2702	1503848926	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2703	1503848927	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2704	1503848928	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2705	1503848929	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2706	1503848930	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2707	1503848931	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2708	1503848932	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2709	1503848933	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2710	1503848934	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2711	1503848935	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2712	1503848936	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2713	1503848937	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2714	1503848938	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2715	1503848939	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2716	1503848940	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2717	1503848941	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2718	1503848942	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2719	1503848943	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2720	1503848944	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2721	1503848945	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2722	1503848946	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR - GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2723	1503848947	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2724	1503848948	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2725	1503848949	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2726	1503848950	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2727	1503848951	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2728	1503848952	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2729	1503848953	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2730	1503848954	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2731	1503848955	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2732	1503848956	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2733	1503848957	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2734	1503848958	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2735	1503848959	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2736	1503848960	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2737	1503848961	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2738	1503848962	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2739	1503848963	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2740	1503848964	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2741	1503848965	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2742	1503848966	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2743	1503848967	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2744	1503848968	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2745	1503848969	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2746	1503848970	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2747	1503848971	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2748	1503848972	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2749	1503848973	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2750	1503848974	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2751	1503848975	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2752	1503848976	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2753	1503848977	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2754	1503848978	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2755	1503848979	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2756	1503848980	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2757	1503848981	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2758	1503848982	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2759	1503848983	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2760	1503848984	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2761	1503848985	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2762	1503848986	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2763	1503848987	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2764	1503848988	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2765	1503848989	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2766	1503848990	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2767	1503848991	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2768	1503848992	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2769	1503848993	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2770	1503848994	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2771	1503848995	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2772	1503848996	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2773	1503848997	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2774	1503848998	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2775	1503848999	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2776	1503849000	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2777	1503849001	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2778	1503849002	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2779	1503849003	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2780	1503849004	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2781	1503849005	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2782	1503849006	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2783	1503849007	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2784	1503849008	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2785	1503849009	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2786	1503849010	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2787	1503849011	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2788	1503849012	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2789	1503849013	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2790	1503849014	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2791	1503849015	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2792	1503849016	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2793	1503849017	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2794	1503849018	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2795	1503849019	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2796	1503849020	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2797	1503849021	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2798	1503849022	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2799	1503849023	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2800	1503849024	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2801	1503849025	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2802	1503849026	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2803	1503849027	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2804	1503849028	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2805	1503849029	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2806	1503849030	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2807	1503849031	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2808	1503849032	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2809	1503849033	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2810	1503849034	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2811	1503849035	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2812	1503849036	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2813	1503849037	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2814	1503849038	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2815	1503849039	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2816	1503849040	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2817	1503849041	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2818	1503849042	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2819	1503849043	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2820	1503849044	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2821	1503849045	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2822	1503849046	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2823	1503849047	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2824	1503849048	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2825	1503849049	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2826	1503849050	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2827	1503849051	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2828	1503849052	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2829	1503849053	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2830	1503849054	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2831	1503849055	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2832	1503849056	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2833	1503849057	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2834	1503849058	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2835	1503849059	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2836	1503849060	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2837	1503849061	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2838	1503849062	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2839	1503849063	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2840	1503849064	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2841	1503849065	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2842	1503849066	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2843	1503849067	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2844	1503849068	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2845	1503849069	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2846	1503849070	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2847	1503849071	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2848	1503849072	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2849	1503849073	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2850	1503849074	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2851	1503849075	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2852	1503849076	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2853	1503849077	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2854	1503849078	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2855	1503849079	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2856	1503849080	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2857	1503849081	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2858	1503849082	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2859	1503849083	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2860	1503849084	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2861	1503849085	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2862	1503849086	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2863	1503849087	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2864	1503849088	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2865	1503849089	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2866	1503849090	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2867	1503849091	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2868	1503849092	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2869	1503849093	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2870	1503849094	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2871	1503849095	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2872	1503849096	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2873	1503849097	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2874	1503849098	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2875	1503849099	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2876	1503849100	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2877	1503849101	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2878	1503849102	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2879	1503849103	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2880	1503849104	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2881	1503849105	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2882	1503849106	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2883	1503849107	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2884	1503849108	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2885	1503849109	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2886	1503849110	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2887	1503849111	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2888	1503849112	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2889	1503849113	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2890	1503849114	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2891	1503849115	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2892	1503849116	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2893	1503849117	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2894	1503849118	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2895	1503849119	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2896	1503849120	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2897	1503849121	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2898	1503849122	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2899	1503849123	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2900	1503849124	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2901	1503849125	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2902	1503849126	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2903	1503849127	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2904	1503849128	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2905	1503849129	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2906	1503849130	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2907	1503849131	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2908	1503849132	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2909	1503849133	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2910	1503849134	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2911	1503849135	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2912	1503849136	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2913	1503849137	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2914	1503849138	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2915	1503849139	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2916	1503849140	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2917	1503849141	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2918	1503849142	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2919	1503849143	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2920	1503849144	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2921	1503849145	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2922	1503849146	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2923	1503849147	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2924	1503849148	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2925	1503849149	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2926	1503849150	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2927	1503849151	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2928	1503849152	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2929	1503849153	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2930	1503849154	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2931	1503849155	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2932	1503849156	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2933	1503849157	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2934	1503849158	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2935	1503849159	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2936	1503849160	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2937	1503849161	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2938	1503849162	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2939	1503849163	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2940	1503849164	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2941	1503849165	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2942	1503849166	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2943	1503849167	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2944	1503849168	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2945	1503849169	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2946	1503849170	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2947	1503849171	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2948	1503849172	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2949	1503849173	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2950	1503849174	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2951	1503849175	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2952	1503849176	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2953	1503849177	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2954	1503849178	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2955	1503849179	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2956	1503849180	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2957	1503849181	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2958	1503849182	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2959	1503849183	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2960	1503849184	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2961	1503849185	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2962	1503849186	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2963	1503849187	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2964	1503849188	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2965	1503849189	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2966	1503849190	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2967	1503849191	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2968	1503849192	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2969	1503849193	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2970	1503849194	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2971	1503849195	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2972	1503849196	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2973	1503849197	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2974	1503849198	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2975	1503849199	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2976	1503849200	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2977	1503849201	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2978	1503849202	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2979	1503849203	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA

2980	1503849204	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2981	1503849205	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2982	1503849206	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2983	1503849207	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2984	1503849208	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2985	1503849209	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2986	1503849210	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2987	1503849211	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2988	1503849212	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2989	1503849213	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2990	1503849214	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2991	1503849215	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2992	1503849216	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2993	1503849217	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2994	1503849218	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2995	1503849219	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2996	1503849220	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2997	1503849221	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2998	1503849222	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
2999	1503849223	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3000	1503849224	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3001	1503849225	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3002	1503849226	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3003	1503849227	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3004	1503849228	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3005	1503849229	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3006	1503849230	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3007	1503849231	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3008	1503849232	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3009	1503849233	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Debit	Redemption	CA
3010	1503849239	INE229U07178	NAMRA FINANCE LIMITED 11.25 NCD 11SP28 FVRS1LAC	Debentures	11-Mar-26	Credit	Allotment	CA
3011	1503849246	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3012	1503849247	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3013	1503849248	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3014	1503849249	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3015	1503849250	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3016	1503849251	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3017	1503849252	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3018	1503849253	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3019	1503849254	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3020	1503849255	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3021	1503849256	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3022	1503849257	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3023	1503849258	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3024	1503849259	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3025	1503849260	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3026	1503849261	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3027	1503849262	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3028	1503849263	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3029	1503849264	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3030	1503849265	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3031	1503849266	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3032	1503849267	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3033	1503849268	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3034	1503849269	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3035	1503849270	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3036	1503849271	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3037	1503849272	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3038	1503849273	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3039	1503849274	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3040	1503849275	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3041	1503849276	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3042	1503849277	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3043	1503849278	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3044	1503849279	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3045	1503849280	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3046	1503849281	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3047	1503849282	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3048	1503849283	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3049	1503849284	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3050	1503849285	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3051	1503849286	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3052	1503849287	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3053	1503849288	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3054	1503849289	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3055	1503849290	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3056	1503849291	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3057	1503849292	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3058	1503849293	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3059	1503849294	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3060	1503849295	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3061	1503849296	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3062	1503849297	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3063	1503849298	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3064	1503849299	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3065	1503849300	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3066	1503849301	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3067	1503849302	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3068	1503849303	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3069	1503849304	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3070	1503849305	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3071	1503849306	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3072	1503849307	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3073	1503849308	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3074	1503849309	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUOUT OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3075	1503849310	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3076	1503849311	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3077	1503849312	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3078	1503849313	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3079	1503849314	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3080	1503849315	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3081	1503849316	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3082	1503849317	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3083	1503849318	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3084	1503849319	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3085	1503849320	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3086	1503849321	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3087	1503849322	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3088	1503849323	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3089	1503849324	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3090	1503849325	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3091	1503849326	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3092	1503849327	INF204K01UQ2	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3093	1503849328	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3094	1503849329	INF204K01VD8	NIPPON INDIA MUTUAL FUND MONEY MKT FD QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3095	1503849330	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3096	1503849331	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3097	1503849332	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3098	1503849333	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3099	1503849334	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3100	1503849335	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3101	1503849336	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3102	1503849337	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3103	1503849338	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3104	1503849339	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3105	1503849340	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3106	1503849341	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3107	1503849342	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3108	1503849343	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAU OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3109	1503849344	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3110	1503849345	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3111	1503849346	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3112	1503849347	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3113	1503849348	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3114	1503849349	INF204KA1QB0	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3115	1503849350	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3116	1503849351	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3117	1503849352	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3118	1503849353	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3119	1503849354	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3120	1503849355	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3121	1503849356	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3122	1503849357	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3123	1503849358	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3124	1503849359	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3125	1503849360	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3126	1503849361	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3127	1503849362	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3128	1503849363	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3129	1503849364	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3130	1503849365	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3131	1503849366	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3132	1503849367	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3133	1503849368	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3134	1503849369	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3135	1503849370	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3136	1503849371	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3137	1503849372	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3138	1503849373	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3139	1503849374	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3140	1503849375	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3141	1503849376	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3142	1503849377	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3143	1503849378	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3144	1503849379	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3145	1503849380	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3146	1503849381	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3147	1503849382	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3148	1503849383	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLDICWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3149	1503849384	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3150	1503849385	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3151	1503849386	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3152	1503849387	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3153	1503849388	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3154	1503849389	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3155	1503849390	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3156	1503849391	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3157	1503849392	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3158	1503849393	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3159	1503849394	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3160	1503849395	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3161	1503849396	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AACPSSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3162	1503849397	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3163	1503849398	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3164	1503849399	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRTW30JU28	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3165	1503849400	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3166	1503849401	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3167	1503849402	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3168	1503849403	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3169	1503849404	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3170	1503849405	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3171	1503849406	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3172	1503849407	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3173	1503849408	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3174	1503849409	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3175	1503849410	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3176	1503849411	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3177	1503849412	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3178	1503849413	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3179	1503849414	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3180	1503849415	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3181	1503849416	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3182	1503849417	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3183	1503849418	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3184	1503849419	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXRGRW-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3185	1503849420	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3186	1503849421	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3187	1503849422	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3188	1503849423	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3189	1503849424	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3190	1503849425	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3191	1503849426	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3192	1503849427	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3193	1503849428	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT5 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3194	1503849429	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3195	1503849430	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3196	1503849431	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3197	1503849432	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3198	1503849433	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3199	1503849434	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3200	1503849435	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 -12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3201	1503849436	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3202	1503849437	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3203	1503849438	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3204	1503849439	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3205	1503849440	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3206	1503849441	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3207	1503849442	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3208	1503849443	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3209	1503849444	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPTYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3210	1503849445	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3211	1503849446	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3212	1503849447	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3213	1503849448	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3214	1503849449	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3215	1503849450	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3216	1503849451	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3217	1503849452	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3218	1503849453	INF754K01VZ5	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3219	1503849454	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3220	1503849455	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3221	1503849456	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3222	1503849457	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3223	1503849458	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3224	1503849459	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3225	1503849460	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3226	1503849461	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3227	1503849462	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3228	1503849463	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3229	1503849464	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3230	1503849465	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3231	1503849466	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3232	1503849467	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3233	1503849468	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3234	1503849469	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3235	1503849470	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3236	1503849471	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3237	1503849472	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3238	1503849473	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3239	1503849474	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3240	1503849475	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3241	1503849476	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3242	1503849477	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3243	1503849478	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3244	1503849479	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FDFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3245	1503849480	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3246	1503849481	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3247	1503849482	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3248	1503849483	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3249	1503849484	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3250	1503849485	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3251	1503849486	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3252	1503849487	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3253	1503849488	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3254	1503849489	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3255	1503849490	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3256	1503849491	INF846KA1317	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3257	1503849492	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3258	1503849493	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3259	1503849494	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3260	1503849507	INE0IPZ07205	ECW CONSULTANTS PRIVATE LIMITED TR XX BR NCD 29SP30 FVRS1LAC	Debentures	11-Mar-26	Credit	Allotment	CA
3261	1503849521	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Mar-26	Credit	ESOP	CA
3262	1503849522	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3263	1503849523	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3264	1503849524	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3265	1503849525	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3266	1503849526	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3267	1503849527	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3268	1503849528	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3269	1503849529	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3270	1503849530	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3271	1503849531	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3272	1503849532	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3273	1503849533	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3274	1503849534	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3275	1503849535	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3276	1503849536	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3277	1503849537	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3278	1503849538	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3279	1503849539	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3280	1503849540	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3281	1503849541	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3282	1503849542	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3283	1503849543	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3284	1503849544	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3285	1503849545	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3286	1503849546	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3287	1503849547	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3288	1503849548	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3289	1503849549	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3290	1503849550	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3291	1503849551	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3292	1503849552	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3293	1503849553	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3294	1503849554	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3295	1503849555	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3296	1503849556	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3297	1503849557	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3298	1503849558	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3299	1503849559	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3300	1503849560	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3301	1503849561	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3302	1503849562	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3303	1503849563	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3304	1503849564	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3305	1503849565	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3306	1503849566	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3307	1503849567	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3308	1503849568	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3309	1503849569	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3310	1503849570	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3311	1503849571	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3312	1503849572	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3313	1503849573	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3314	1503849574	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3315	1503849575	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3316	1503849576	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3317	1503849577	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3318	1503849578	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3319	1503849579	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3320	1503849580	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3321	1503849581	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3322	1503849582	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3323	1503849583	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3324	1503849584	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3325	1503849585	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3326	1503849586	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3327	1503849587	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3328	1503849588	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3329	1503849589	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3330	1503849590	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3331	1503849591	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3332	1503849592	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3333	1503849593	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3334	1503849594	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3335	1503849595	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3336	1503849596	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3337	1503849597	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3338	1503849598	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3339	1503849599	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3340	1503849600	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3341	1503849601	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3342	1503849602	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3343	1503849603	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3344	1503849604	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3345	1503849605	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3346	1503849606	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3347	1503849607	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3348	1503849608	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3349	1503849609	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3350	1503849610	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3351	1503849611	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3352	1503849612	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3353	1503849613	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3354	1503849614	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3355	1503849615	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3356	1503849616	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3357	1503849617	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3358	1503849618	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3359	1503849619	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3360	1503849620	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3361	1503849621	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3362	1503849622	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3363	1503849623	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3364	1503849624	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3365	1503849625	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3366	1503849626	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3367	1503849627	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3368	1503849628	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3369	1503849629	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3370	1503849630	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3371	1503849631	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3372	1503849632	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3373	1503849633	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3374	1503849634	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3375	1503849635	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3376	1503849636	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3377	1503849637	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3378	1503849638	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3379	1503849639	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3380	1503849640	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3381	1503849641	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3382	1503849642	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3383	1503849643	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3384	1503849644	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3385	1503849645	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3386	1503849646	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3387	1503849647	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3388	1503849648	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3389	1503849649	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3390	1503849650	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3391	1503849651	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3392	1503849652	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3393	1503849653	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3394	1503849654	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3395	1503849655	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3396	1503849656	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3397	1503849657	INF174KA1YB0	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3398	1503849658	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3399	1503849659	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3400	1503849660	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3401	1503849661	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3402	1503849662	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3403	1503849663	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3404	1503849664	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3405	1503849665	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3406	1503849666	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3407	1503849667	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3408	1503849668	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3409	1503849669	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3410	1503849670	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3411	1503849671	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3412	1503849672	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3413	1503849673	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3414	1503849674	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3415	1503849675	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3416	1503849676	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3417	1503849677	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3418	1503849678	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3419	1503849679	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3420	1503849680	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3421	1503849681	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3422	1503849682	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3423	1503849683	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3424	1503849684	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3425	1503849685	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3426	1503849686	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3427	1503849687	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3428	1503849688	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3429	1503849689	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3430	1503849690	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3431	1503849691	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3432	1503849692	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3433	1503849693	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3434	1503849694	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3435	1503849695	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3436	1503849696	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3437	1503849697	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3438	1503849698	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3439	1503849699	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3440	1503849700	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3441	1503849701	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3442	1503849702	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3443	1503849703	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3444	1503849704	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3445	1503849705	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3446	1503849706	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3447	1503849707	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3448	1503849708	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3449	1503849709	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3450	1503849710	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3451	1503849711	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3452	1503849712	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3453	1503849713	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3454	1503849714	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3455	1503849715	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3456	1503849716	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3457	1503849717	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAUY OP	Units	11-Mar-26	Credit	Allotment	CA
3458	1503849718	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	11-Mar-26	Credit	Allotment	CA
3459	1503849719	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	11-Mar-26	Credit	Allotment	CA
3460	1503849720	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3461	1503849721	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3462	1503849722	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3463	1503849723	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3464	1503849724	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3465	1503849725	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3466	1503849726	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3467	1503849727	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3468	1503849728	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3469	1503849729	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3470	1503849730	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3471	1503849731	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3472	1503849732	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3473	1503849733	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3474	1503849734	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3475	1503849735	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3476	1503849736	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3477	1503849737	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3478	1503849738	INF174KA1YU0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3479	1503849739	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3480	1503849740	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3481	1503849741	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3482	1503849742	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3483	1503849743	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3484	1503849744	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3485	1503849745	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3486	1503849746	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3487	1503849747	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3488	1503849748	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3489	1503849749	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3490	1503849750	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3491	1503849751	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3492	1503849752	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3493	1503849753	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3494	1503849754	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3495	1503849755	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3496	1503849756	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3497	1503849757	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3498	1503849758	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3499	1503849759	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3500	1503849760	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3501	1503849761	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3502	1503849762	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3503	1503849763	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3504	1503849764	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3505	1503849765	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3506	1503849766	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3507	1503849767	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3508	1503849768	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3509	1503849769	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3510	1503849770	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3511	1503849771	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3512	1503849772	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3513	1503849773	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3514	1503849774	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3515	1503849775	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3516	1503849776	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3517	1503849777	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3518	1503849778	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3519	1503849779	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3520	1503849780	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3521	1503849781	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3522	1503849782	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3523	1503849783	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3524	1503849784	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3525	1503849785	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3526	1503849786	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3527	1503849787	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3528	1503849788	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3529	1503849789	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3530	1503849790	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3531	1503849791	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3532	1503849792	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3533	1503849793	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3534	1503849794	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3535	1503849795	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3536	1503849796	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3537	1503849797	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3538	1503849798	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3539	1503849799	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3540	1503849800	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3541	1503849801	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3542	1503849802	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3543	1503849803	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3544	1503849804	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3545	1503849805	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3546	1503849806	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3547	1503849807	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3548	1503849808	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3549	1503849809	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3550	1503849810	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3551	1503849811	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3552	1503849812	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3553	1503849813	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3554	1503849814	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3555	1503849815	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3556	1503849816	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3557	1503849817	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3558	1503849818	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3559	1503849819	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3560	1503849820	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3561	1503849821	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3562	1503849822	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3563	1503849823	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3564	1503849824	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3565	1503849825	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3566	1503849826	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3567	1503849827	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3568	1503849828	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3569	1503849829	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3570	1503849830	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3571	1503849831	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3572	1503849832	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3573	1503849833	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3574	1503849834	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3575	1503849835	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3576	1503849836	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3577	1503849837	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3578	1503849838	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3579	1503849839	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3580	1503849840	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3581	1503849841	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3582	1503849842	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3583	1503849843	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3584	1503849844	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3585	1503849845	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3586	1503849846	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3587	1503849847	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3588	1503849848	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3589	1503849849	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3590	1503849850	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3591	1503849851	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3592	1503849852	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3593	1503849853	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3594	1503849854	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3595	1503849855	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3596	1503849856	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3597	1503849857	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3598	1503849858	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3599	1503849859	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3600	1503849860	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3601	1503849861	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3602	1503849862	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3603	1503849863	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3604	1503849864	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3605	1503849865	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3606	1503849866	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3607	1503849867	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSD -RG -IDCW REIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3608	1503849868	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3609	1503849869	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3610	1503849870	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3611	1503849871	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3612	1503849872	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3613	1503849873	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3614	1503849874	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3615	1503849875	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3616	1503849876	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3617	1503849877	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3618	1503849878	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3619	1503849879	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3620	1503849880	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3621	1503849881	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3622	1503849882	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3623	1503849883	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3624	1503849884	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3625	1503849885	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3626	1503849886	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3627	1503849887	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3628	1503849888	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3629	1503849889	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3630	1503849890	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3631	1503849891	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3632	1503849892	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3633	1503849893	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3634	1503849894	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3635	1503849895	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3636	1503849896	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3637	1503849897	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3638	1503849898	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3639	1503849899	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3640	1503849900	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3641	1503849901	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3642	1503849902	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3643	1503849903	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3644	1503849904	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3645	1503849905	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3646	1503849906	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3647	1503849907	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3648	1503849908	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3649	1503849909	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3650	1503849910	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3651	1503849911	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3652	1503849912	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3653	1503849913	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3654	1503849914	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3655	1503849915	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3656	1503849916	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3657	1503849917	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3658	1503849918	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3659	1503849919	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3660	1503849920	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3661	1503849921	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3662	1503849922	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3663	1503849923	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3664	1503849924	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3665	1503849925	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3666	1503849926	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3667	1503849927	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3668	1503849928	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3669	1503849929	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3670	1503849930	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3671	1503849931	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3672	1503849932	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3673	1503849933	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3674	1503849934	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3675	1503849935	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3676	1503849936	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3677	1503849937	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3678	1503849938	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3679	1503849939	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3680	1503849940	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3681	1503849941	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3682	1503849942	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3683	1503849943	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3684	1503849944	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3685	1503849945	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3686	1503849946	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3687	1503849947	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3688	1503849948	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3689	1503849949	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3690	1503849950	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3691	1503849951	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3692	1503849952	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3693	1503849953	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3694	1503849954	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3695	1503849955	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3696	1503849956	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3697	1503849957	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3698	1503849958	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3699	1503849959	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3700	1503849960	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3701	1503849961	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3702	1503849962	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3703	1503849963	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3704	1503849964	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3705	1503849965	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3706	1503849966	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3707	1503849967	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3708	1503849968	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3709	1503849969	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3710	1503849970	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3711	1503849971	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3712	1503849972	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3713	1503849973	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3714	1503849974	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3715	1503849975	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3716	1503849976	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3717	1503849977	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3718	1503849978	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3719	1503849979	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3720	1503849980	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3721	1503849981	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3722	1503849982	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3723	1503849983	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3724	1503849984	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3725	1503849985	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3726	1503849986	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3727	1503849987	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3728	1503849988	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3729	1503849989	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3730	1503849990	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3731	1503849991	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3732	1503849992	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3733	1503849993	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3734	1503849994	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3735	1503849995	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3736	1503849996	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3737	1503849997	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3738	1503849998	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3739	1503849999	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3740	1503850000	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAU OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3741	1503850001	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3742	1503850002	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3743	1503850003	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAUOT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3744	1503850004	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3745	1503850005	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3746	1503850006	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3747	1503850007	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3748	1503850008	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3749	1503850009	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3750	1503850010	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3751	1503850011	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3752	1503850012	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3753	1503850013	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3754	1503850014	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3755	1503850015	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3756	1503850016	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3757	1503850017	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3758	1503850018	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3759	1503850019	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3760	1503850020	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3761	1503850021	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3762	1503850022	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3763	1503850023	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3764	1503850024	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3765	1503850025	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3766	1503850026	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3767	1503850027	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3768	1503850028	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3769	1503850029	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3770	1503850030	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3771	1503850031	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3772	1503850032	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3773	1503850033	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3774	1503850034	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3775	1503850035	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3776	1503850036	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3777	1503850037	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3778	1503850038	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3779	1503850039	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3780	1503850040	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3781	1503850041	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3782	1503850042	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3783	1503850043	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3784	1503850044	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3785	1503850045	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3786	1503850046	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3787	1503850047	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3788	1503850048	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3789	1503850049	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3790	1503850050	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3791	1503850051	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3792	1503850052	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3793	1503850053	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3794	1503850054	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3795	1503850055	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3796	1503850056	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3797	1503850057	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3798	1503850058	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3799	1503850059	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3800	1503850060	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3801	1503850061	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3802	1503850062	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3803	1503850063	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3804	1503850064	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3805	1503850065	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3806	1503850066	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3807	1503850067	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3808	1503850068	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3809	1503850069	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3810	1503850070	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3811	1503850071	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3812	1503850072	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3813	1503850073	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3814	1503850074	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3815	1503850075	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3816	1503850076	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3817	1503850077	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3818	1503850078	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3819	1503850079	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3820	1503850080	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3821	1503850081	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3822	1503850082	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3823	1503850083	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3824	1503850084	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3825	1503850085	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3826	1503850086	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3827	1503850087	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3828	1503850088	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3829	1503850089	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3830	1503850090	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3831	1503850091	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3832	1503850092	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3833	1503850093	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3834	1503850094	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3835	1503850095	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3836	1503850096	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3837	1503850097	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3838	1503850098	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3839	1503850099	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3840	1503850100	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3841	1503850101	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3842	1503850102	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3843	1503850103	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3844	1503850104	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3845	1503850105	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3846	1503850106	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3847	1503850107	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3848	1503850108	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3849	1503850109	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3850	1503850110	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3851	1503850111	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3852	1503850112	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3853	1503850113	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3854	1503850114	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3855	1503850115	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3856	1503850116	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3857	1503850117	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3858	1503850118	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3859	1503850119	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3860	1503850120	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3861	1503850121	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3862	1503850122	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3863	1503850123	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3864	1503850124	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3865	1503850125	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3866	1503850126	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3867	1503850127	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3868	1503850128	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3869	1503850129	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3870	1503850130	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3871	1503850131	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3872	1503850132	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3873	1503850133	INF090I01DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3874	1503850134	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3875	1503850135	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3876	1503850136	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3877	1503850137	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3878	1503850138	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3879	1503850139	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3880	1503850140	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3881	1503850141	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3882	1503850142	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3883	1503850143	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3884	1503850144	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3885	1503850145	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3886	1503850146	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3887	1503850147	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3888	1503850148	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3889	1503850149	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3890	1503850150	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3891	1503850151	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3892	1503850152	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3893	1503850153	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3894	1503850154	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3895	1503850155	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3896	1503850156	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3897	1503850157	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3898	1503850158	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3899	1503850159	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3900	1503850160	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3901	1503850161	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3902	1503850162	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3903	1503850163	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3904	1503850164	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3905	1503850165	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3906	1503850166	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3907	1503850167	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3908	1503850168	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3909	1503850169	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3910	1503850170	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3911	1503850171	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3912	1503850172	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3913	1503850173	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3914	1503850174	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3915	1503850175	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3916	1503850176	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3917	1503850177	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3918	1503850178	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3919	1503850179	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3920	1503850180	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3921	1503850181	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3922	1503850182	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3923	1503850183	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3924	1503850184	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3925	1503850185	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3926	1503850186	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3927	1503850187	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3928	1503850188	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3929	1503850189	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3930	1503850190	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3931	1503850191	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3932	1503850192	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3933	1503850193	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3934	1503850194	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3935	1503850195	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3936	1503850196	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3937	1503850197	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3938	1503850198	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3939	1503850199	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3940	1503850200	INF200KA1T62	SBI MUTUAL FUND BNFTFD CONSERVATIVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3941	1503850201	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3942	1503850202	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3943	1503850203	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3944	1503850204	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3945	1503850205	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3946	1503850206	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3947	1503850207	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3948	1503850208	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3949	1503850209	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3950	1503850210	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3951	1503850211	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3952	1503850212	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3953	1503850213	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3954	1503850214	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3955	1503850215	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3956	1503850216	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3957	1503850217	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3958	1503850218	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3959	1503850219	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3960	1503850220	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3961	1503850221	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3962	1503850222	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3963	1503850223	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3964	1503850224	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3965	1503850225	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3966	1503850226	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3967	1503850227	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3968	1503850228	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3969	1503850229	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3970	1503850230	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3971	1503850231	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3972	1503850232	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3973	1503850233	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3974	1503850234	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3975	1503850235	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3976	1503850236	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3977	1503850237	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR- GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3978	1503850238	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3979	1503850239	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3980	1503850240	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

3981	1503850241	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3982	1503850242	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3983	1503850243	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3984	1503850244	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3985	1503850245	INF090I01YQ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-DIRECT -GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3986	1503850246	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3987	1503850247	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3988	1503850248	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3989	1503850249	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3990	1503850250	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3991	1503850251	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3992	1503850252	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3993	1503850253	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3994	1503850254	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3995	1503850255	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3996	1503850256	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3997	1503850257	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3998	1503850258	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
3999	1503850259	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4000	1503850260	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4001	1503850261	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4002	1503850262	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4003	1503850263	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4004	1503850264	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4005	1503850265	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4006	1503850266	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4007	1503850267	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4008	1503850268	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4009	1503850269	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4010	1503850270	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4011	1503850271	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4012	1503850272	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4013	1503850273	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4014	1503850274	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4015	1503850275	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4016	1503850276	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4017	1503850277	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4018	1503850278	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4019	1503850279	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4020	1503850280	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4021	1503850281	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4022	1503850282	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4023	1503850283	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4024	1503850284	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4025	1503850285	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4026	1503850286	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4027	1503850287	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4028	1503850288	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4029	1503850289	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4030	1503850290	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4031	1503850291	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4032	1503850292	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4033	1503850293	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXF -DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4034	1503850294	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4035	1503850295	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4036	1503850296	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4037	1503850297	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4038	1503850298	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4039	1503850299	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4040	1503850300	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4041	1503850301	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4042	1503850302	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4043	1503850303	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4044	1503850304	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4045	1503850305	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4046	1503850306	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4047	1503850307	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4048	1503850308	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4049	1503850309	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4050	1503850310	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4051	1503850311	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4052	1503850312	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4053	1503850313	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4054	1503850314	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4055	1503850315	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4056	1503850316	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4057	1503850317	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4058	1503850318	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4059	1503850319	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4060	1503850320	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4061	1503850321	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4062	1503850323	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4063	1503850324	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4064	1503850325	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4065	1503850326	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4066	1503850327	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4067	1503850328	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4068	1503850329	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4069	1503850330	INF0R8F01158	ZERODHA MUTUAL FUND NIFTY 50 INDEX FUND- DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4070	1503850331	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4071	1503850332	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXFD	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4072	1503850333	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4073	1503850334	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4074	1503850335	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4075	1503850336	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4076	1503850337	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4077	1503850338	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4078	1503850339	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4079	1503850340	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4080	1503850341	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWVPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4081	1503850342	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4082	1503850343	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4083	1503850344	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4084	1503850345	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4085	1503850346	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4086	1503850347	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4087	1503850348	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4088	1503850349	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4089	1503850350	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4090	1503850351	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4091	1503850352	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4092	1503850353	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4093	1503850354	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4094	1503850355	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4095	1503850356	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4096	1503850357	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4097	1503850358	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4098	1503850359	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4099	1503850360	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4100	1503850361	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4101	1503850362	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4102	1503850363	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4103	1503850364	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4104	1503850365	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4105	1503850366	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4106	1503850367	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4107	1503850368	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4108	1503850369	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4109	1503850370	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4110	1503850371	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4111	1503850372	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4112	1503850373	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4113	1503850374	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4114	1503850375	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4115	1503850376	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4116	1503850377	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4117	1503850378	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4118	1503850379	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4119	1503850380	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4120	1503850381	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4121	1503850382	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4122	1503850383	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4123	1503850384	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4124	1503850385	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4125	1503850386	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4126	1503850387	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4127	1503850388	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4128	1503850389	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4129	1503850390	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4130	1503850391	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4131	1503850392	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4132	1503850393	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4133	1503850394	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4134	1503850395	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4135	1503850396	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4136	1503850397	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4137	1503850398	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4138	1503850399	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4139	1503850400	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4140	1503850401	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4141	1503850402	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4142	1503850403	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4143	1503850404	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4144	1503850405	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4145	1503850406	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4146	1503850407	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4147	1503850408	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4148	1503850409	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4149	1503850410	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4150	1503850411	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4151	1503850412	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4152	1503850413	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4153	1503850414	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4154	1503850415	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4155	1503850416	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4156	1503850417	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4157	1503850418	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4158	1503850419	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4159	1503850420	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4160	1503850421	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGDCWREINVT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4161	1503850422	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4162	1503850423	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4163	1503850424	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4164	1503850425	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4165	1503850426	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4166	1503850427	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4167	1503850428	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4168	1503850429	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4169	1503850430	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4170	1503850431	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4171	1503850432	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4172	1503850433	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4173	1503850434	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4174	1503850435	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4175	1503850436	INF109K017M6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4176	1503850437	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4177	1503850438	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4178	1503850439	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4179	1503850440	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4180	1503850441	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4181	1503850442	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4182	1503850443	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4183	1503850444	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4184	1503850445	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4185	1503850446	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4186	1503850447	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4187	1503850448	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4188	1503850449	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4189	1503850450	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4190	1503850451	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4191	1503850452	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4192	1503850453	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4193	1503850454	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4194	1503850455	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4195	1503850456	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4196	1503850457	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4197	1503850458	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4198	1503850459	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4199	1503850460	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4200	1503850461	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4201	1503850462	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4202	1503850463	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4203	1503850464	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4204	1503850465	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4205	1503850466	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4206	1503850467	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4207	1503850468	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4208	1503850469	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4209	1503850470	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4210	1503850471	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4211	1503850472	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4212	1503850473	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4213	1503850474	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4214	1503850475	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4215	1503850476	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4216	1503850477	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4217	1503850478	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4218	1503850479	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4219	1503850480	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4220	1503850481	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4221	1503850482	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4222	1503850483	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4223	1503850484	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4224	1503850485	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4225	1503850486	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4226	1503850487	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4227	1503850488	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4228	1503850489	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4229	1503850490	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4230	1503850491	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4231	1503850492	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4232	1503850493	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4233	1503850494	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4234	1503850495	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4235	1503850496	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4236	1503850497	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4237	1503850498	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4238	1503850499	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4239	1503850500	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4240	1503850501	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4241	1503850502	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4242	1503850503	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4243	1503850504	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4244	1503850505	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4245	1503850506	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4246	1503850507	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4247	1503850508	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4248	1503850509	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4249	1503850510	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4250	1503850511	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4251	1503850512	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4252	1503850513	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4253	1503850514	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4254	1503850515	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4255	1503850516	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4256	1503850517	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4257	1503850518	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4258	1503850519	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4259	1503850520	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4260	1503850521	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4261	1503850522	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4262	1503850524	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4263	1503850525	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4264	1503850526	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4265	1503850527	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4266	1503850528	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4267	1503850529	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4268	1503850530	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4269	1503850531	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4270	1503850532	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4271	1503850533	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4272	1503850534	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4273	1503850535	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4274	1503850536	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4275	1503850537	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4276	1503850538	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4277	1503850539	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4278	1503850540	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4279	1503850541	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4280	1503850542	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4281	1503850543	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4282	1503850544	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4283	1503850545	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4284	1503850546	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4285	1503850547	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4286	1503850548	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4287	1503850549	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4288	1503850550	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4289	1503850551	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4290	1503850552	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4291	1503850553	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4292	1503850554	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4293	1503850555	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4294	1503850556	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4295	1503850557	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4296	1503850558	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -DR -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4297	1503850559	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4298	1503850560	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4299	1503850561	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4300	1503850562	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4301	1503850563	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4302	1503850564	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4303	1503850565	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4304	1503850566	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4305	1503850567	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4306	1503850568	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4307	1503850569	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4308	1503850570	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4309	1503850571	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4310	1503850572	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4311	1503850573	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4312	1503850574	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4313	1503850575	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4314	1503850576	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4315	1503850577	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4316	1503850578	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4317	1503850579	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4318	1503850580	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4319	1503850581	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4320	1503850582	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4321	1503850583	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4322	1503850584	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4323	1503850585	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4324	1503850586	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4325	1503850587	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4326	1503850588	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4327	1503850589	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4328	1503850590	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4329	1503850591	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4330	1503850592	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4331	1503850593	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4332	1503850594	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4333	1503850595	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4334	1503850596	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4335	1503850597	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4336	1503850598	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4337	1503850599	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4338	1503850600	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4339	1503850601	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4340	1503850602	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4341	1503850603	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4342	1503850604	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4343	1503850605	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4344	1503850606	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4345	1503850607	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4346	1503850608	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4347	1503850609	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4348	1503850610	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4349	1503850611	INF740KA1WQ7	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4350	1503850612	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4351	1503850613	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4352	1503850614	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4353	1503850615	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4354	1503850616	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4355	1503850617	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4356	1503850618	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4357	1503850619	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4358	1503850620	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF -DR - GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4359	1503850621	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4360	1503850622	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4361	1503850623	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4362	1503850624	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4363	1503850625	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4364	1503850626	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4365	1503850627	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4366	1503850628	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4367	1503850629	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4368	1503850630	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4369	1503850631	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4370	1503850632	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4371	1503850633	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4372	1503850634	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4373	1503850635	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4374	1503850636	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4375	1503850637	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4376	1503850638	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4377	1503850639	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4378	1503850640	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4379	1503850641	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4380	1503850642	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4381	1503850643	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4382	1503850644	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4383	1503850645	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4384	1503850646	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4385	1503850647	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4386	1503850648	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4387	1503850649	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4388	1503850650	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4389	1503850651	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4390	1503850652	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4391	1503850653	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4392	1503850654	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4393	1503850655	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4394	1503850656	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4395	1503850657	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4396	1503850658	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4397	1503850659	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4398	1503850660	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4399	1503850661	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4400	1503850662	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4401	1503850663	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4402	1503850664	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4403	1503850665	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4404	1503850666	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4405	1503850667	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4406	1503850668	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4407	1503850669	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4408	1503850670	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4409	1503850671	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4410	1503850672	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4411	1503850673	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4412	1503850674	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4413	1503850675	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4414	1503850676	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4415	1503850677	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4416	1503850678	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4417	1503850679	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4418	1503850680	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4419	1503850681	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4420	1503850682	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4421	1503850683	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4422	1503850684	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4423	1503850685	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4424	1503850686	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4425	1503850687	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4426	1503850688	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4427	1503850689	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4428	1503850690	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4429	1503850691	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4430	1503850692	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4431	1503850693	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4432	1503850694	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4433	1503850695	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4434	1503850696	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4435	1503850697	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4436	1503850698	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4437	1503850699	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4438	1503850700	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4439	1503850701	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4440	1503850702	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4441	1503850703	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4442	1503850704	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4443	1503850705	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4444	1503850706	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4445	1503850707	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4446	1503850708	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4447	1503850709	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4448	1503850710	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4449	1503850711	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4450	1503850712	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4451	1503850713	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4452	1503850714	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4453	1503850715	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4454	1503850716	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4455	1503850717	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4456	1503850718	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4457	1503850719	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4458	1503850720	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4459	1503850721	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4460	1503850722	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4461	1503850723	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4462	1503850724	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4463	1503850725	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4464	1503850726	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4465	1503850727	INF109K01FS0	ICICI PRUDENTIAL MUTUAL FUND DBT MGDFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4466	1503850728	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4467	1503850729	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4468	1503850730	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4469	1503850731	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4470	1503850732	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4471	1503850733	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4472	1503850734	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4473	1503850735	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4474	1503850736	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4475	1503850737	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4476	1503850738	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4477	1503850739	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4478	1503850740	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4479	1503850741	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4480	1503850742	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4481	1503850743	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4482	1503850744	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4483	1503850745	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4484	1503850746	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4485	1503850747	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4486	1503850748	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4487	1503850749	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4488	1503850750	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4489	1503850751	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4490	1503850752	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4491	1503850753	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4492	1503850754	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4493	1503850755	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4494	1503850756	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4495	1503850757	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4496	1503850758	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4497	1503850759	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4498	1503850760	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4499	1503850761	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4500	1503850762	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4501	1503850763	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4502	1503850764	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4503	1503850765	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4504	1503850766	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4505	1503850767	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4506	1503850768	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4507	1503850769	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4508	1503850770	INF194K01WB3	BANDHAN MUTUAL FUND CASH FUND -REG PL -PERIODIC DIV REINVEST OPE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4509	1503850771	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4510	1503850772	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4511	1503850773	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4512	1503850774	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4513	1503850775	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4514	1503850776	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4515	1503850777	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4516	1503850778	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4517	1503850779	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4518	1503850780	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4519	1503850781	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4520	1503850782	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4521	1503850783	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4522	1503850784	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4523	1503850785	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4524	1503850786	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4525	1503850787	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4526	1503850788	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4527	1503850789	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4528	1503850790	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4529	1503850791	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4530	1503850792	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4531	1503850793	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4532	1503850794	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4533	1503850795	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4534	1503850796	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4535	1503850797	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4536	1503850798	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4537	1503850799	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4538	1503850800	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4539	1503850801	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4540	1503850802	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4541	1503850803	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4542	1503850804	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4543	1503850805	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4544	1503850806	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4545	1503850807	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4546	1503850808	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4547	1503850809	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4548	1503850810	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4549	1503850811	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4550	1503850812	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4551	1503850813	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4552	1503850814	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4553	1503850815	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4554	1503850816	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4555	1503850817	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4556	1503850818	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4557	1503850819	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4558	1503850820	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4559	1503850821	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4560	1503850822	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4561	1503850823	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4562	1503850824	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4563	1503850825	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4564	1503850826	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4565	1503850827	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4566	1503850828	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4567	1503850829	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4568	1503850830	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4569	1503850831	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4570	1503850832	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4571	1503850833	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4572	1503850834	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4573	1503850835	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4574	1503850836	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4575	1503850837	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4576	1503850838	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4577	1503850839	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4578	1503850840	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4579	1503850841	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4580	1503850842	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4581	1503850843	INF109K1A427	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND -DIRECT -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4582	1503850844	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4583	1503850845	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4584	1503850846	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4585	1503850847	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4586	1503850848	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4587	1503850849	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4588	1503850850	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4589	1503850851	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4590	1503850852	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4591	1503850853	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4592	1503850854	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4593	1503850855	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4594	1503850856	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4595	1503850857	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4596	1503850858	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4597	1503850859	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4598	1503850860	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4599	1503850861	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4600	1503850862	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4601	1503850863	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4602	1503850864	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4603	1503850865	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4604	1503850866	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4605	1503850867	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4606	1503850868	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4607	1503850869	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4608	1503850870	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4609	1503850871	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4610	1503850872	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4611	1503850873	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4612	1503850874	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4613	1503850875	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4614	1503850876	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4615	1503850877	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4616	1503850878	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4617	1503850879	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4618	1503850880	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4619	1503850881	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4620	1503850882	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4621	1503850883	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4622	1503850884	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4623	1503850885	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4624	1503850886	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4625	1503850887	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4626	1503850888	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4627	1503850889	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4628	1503850890	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4629	1503850891	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4630	1503850892	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4631	1503850893	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4632	1503850894	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4633	1503850895	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4634	1503850896	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4635	1503850897	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4636	1503850898	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4637	1503850899	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4638	1503850900	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4639	1503850901	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4640	1503850902	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4641	1503850903	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4642	1503850904	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4643	1503850905	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4644	1503850906	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4645	1503850907	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4646	1503850908	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4647	1503850909	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4648	1503850910	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4649	1503850911	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4650	1503850912	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4651	1503850913	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4652	1503850914	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4653	1503850915	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4654	1503850916	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4655	1503850917	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAP FD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4656	1503850918	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4657	1503850919	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4658	1503850920	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4659	1503850921	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4660	1503850922	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4661	1503850923	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4662	1503850924	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4663	1503850925	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4664	1503850926	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4665	1503850927	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4666	1503850928	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4667	1503850929	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4668	1503850930	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4669	1503850931	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4670	1503850932	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4671	1503850933	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4672	1503850934	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4673	1503850935	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4674	1503850936	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4675	1503850937	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4676	1503850938	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4677	1503850939	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4678	1503850940	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4679	1503850941	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4680	1503850942	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4681	1503850943	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4682	1503850944	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4683	1503850945	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4684	1503850946	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4685	1503850947	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4686	1503850948	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4687	1503850949	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4688	1503850950	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4689	1503850951	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4690	1503850952	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4691	1503850953	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4692	1503850954	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4693	1503850955	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4694	1503850956	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4695	1503850957	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4696	1503850958	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4697	1503850959	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4698	1503850960	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4699	1503850961	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4700	1503850962	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4701	1503850963	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4702	1503850964	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4703	1503850965	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4704	1503850966	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4705	1503850967	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4706	1503850968	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4707	1503850969	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4708	1503850970	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-DR GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4709	1503850971	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4710	1503850972	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4711	1503850973	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGGROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4712	1503850974	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4713	1503850975	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4714	1503850976	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4715	1503850977	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4716	1503850978	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMQTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4717	1503850979	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4718	1503850980	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4719	1503850981	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG- GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4720	1503850982	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4721	1503850983	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4722	1503850984	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4723	1503850985	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4724	1503850986	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4725	1503850987	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4726	1503850988	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4727	1503850989	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4728	1503850990	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4729	1503850991	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4730	1503850992	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4731	1503850993	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4732	1503850994	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4733	1503850995	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4734	1503850996	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4735	1503850997	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4736	1503850998	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4737	1503850999	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4738	1503851000	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4739	1503851001	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4740	1503851002	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4741	1503851003	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4742	1503851004	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4743	1503851005	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4744	1503851006	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4745	1503851007	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4746	1503851008	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4747	1503851009	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4748	1503851010	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4749	1503851011	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4750	1503851012	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4751	1503851013	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4752	1503851014	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4753	1503851015	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4754	1503851016	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4755	1503851017	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4756	1503851018	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4757	1503851019	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4758	1503851020	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4759	1503851021	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4760	1503851022	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4761	1503851023	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4762	1503851024	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4763	1503851025	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4764	1503851026	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4765	1503851027	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4766	1503851028	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4767	1503851029	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4768	1503851030	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4769	1503851031	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4770	1503851032	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4771	1503851033	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4772	1503851034	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4773	1503851035	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4774	1503851036	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFID-IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4775	1503851037	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4776	1503851038	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4777	1503851039	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4778	1503851040	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAUOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4779	1503851041	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4780	1503851042	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4781	1503851043	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4782	1503851044	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4783	1503851045	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4784	1503851046	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4785	1503851047	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4786	1503851048	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4787	1503851049	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4788	1503851050	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4789	1503851051	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4790	1503851052	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4791	1503851053	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4792	1503851054	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4793	1503851055	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4794	1503851056	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4795	1503851057	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4796	1503851058	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4797	1503851059	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4798	1503851060	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4799	1503851061	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4800	1503851062	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4801	1503851063	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4802	1503851064	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4803	1503851065	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4804	1503851066	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4805	1503851067	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4806	1503851068	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4807	1503851069	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4808	1503851070	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4809	1503851071	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4810	1503851072	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4811	1503851073	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4812	1503851074	INF209KC1217	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFCIDX DRGRW30SP26	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4813	1503851075	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4814	1503851076	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4815	1503851077	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4816	1503851078	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4817	1503851079	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4818	1503851080	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4819	1503851081	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX DRIDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4820	1503851082	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4821	1503851083	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4822	1503851084	INF209KC1654	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4823	1503851085	INF22M001010	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4824	1503851086	INF22M001028	JIO BLACKROCK MUTUAL FUND JOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4825	1503851087	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4826	1503851088	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4827	1503851089	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4828	1503851090	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4829	1503851091	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4830	1503851092	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4831	1503851093	INF22M001101	JIO BLACKROCK MUTUAL FUND JOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4832	1503851094	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4833	1503851095	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4834	1503851096	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4835	1503851097	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4836	1503851098	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4837	1503851099	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4838	1503851100	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4839	1503851101	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4840	1503851102	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4841	1503851103	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4842	1503851104	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4843	1503851105	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4844	1503851106	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4845	1503851107	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4846	1503851108	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4847	1503851109	INF277K01M26	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4848	1503851110	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4849	1503851111	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4850	1503851112	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPA OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4851	1503851113	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4852	1503851114	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4853	1503851115	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4854	1503851116	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4855	1503851117	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4856	1503851118	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4857	1503851119	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4858	1503851120	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4859	1503851121	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4860	1503851122	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4861	1503851123	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4862	1503851124	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4863	1503851125	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4864	1503851126	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4865	1503851127	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4866	1503851128	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4867	1503851129	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4868	1503851130	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4869	1503851131	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4870	1503851132	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4871	1503851133	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4872	1503851134	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4873	1503851135	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4874	1503851136	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4875	1503851137	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4876	1503851138	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4877	1503851139	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4878	1503851140	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4879	1503851141	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4880	1503851142	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4881	1503851143	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4882	1503851144	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4883	1503851145	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4884	1503851146	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4885	1503851147	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4886	1503851148	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4887	1503851149	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4888	1503851150	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4889	1503851151	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4890	1503851152	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4891	1503851153	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4892	1503851154	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4893	1503851155	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4894	1503851156	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4895	1503851157	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4896	1503851158	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4897	1503851159	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4898	1503851160	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4899	1503851161	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4900	1503851162	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4901	1503851163	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4902	1503851164	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4903	1503851165	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4904	1503851166	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4905	1503851167	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4906	1503851168	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4907	1503851169	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4908	1503851170	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4909	1503851171	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4910	1503851172	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4911	1503851173	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4912	1503851174	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4913	1503851175	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4914	1503851176	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4915	1503851177	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4916	1503851178	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4917	1503851179	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4918	1503851180	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4919	1503851181	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4920	1503851182	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4921	1503851183	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4922	1503851184	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4923	1503851185	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4924	1503851186	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4925	1503851187	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4926	1503851188	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4927	1503851189	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4928	1503851190	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4929	1503851191	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4930	1503851192	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4931	1503851193	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4932	1503851194	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4933	1503851195	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4934	1503851196	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4935	1503851197	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4936	1503851198	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4937	1503851199	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4938	1503851200	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4939	1503851201	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4940	1503851202	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4941	1503851203	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4942	1503851204	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4943	1503851205	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4944	1503851206	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4945	1503851207	INF277KA1109	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4946	1503851208	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4947	1503851209	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4948	1503851210	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4949	1503851211	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4950	1503851212	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4951	1503851213	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4952	1503851214	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4953	1503851215	INF277KA1414	TATA MUTUAL FUND NIFTYSDI PLSAAAPSUBDC27 60-40IDXRIGIDCWPY31DC27	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4954	1503851216	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4955	1503851217	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4956	1503851218	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4957	1503851219	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4958	1503851220	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4959	1503851221	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4960	1503851222	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4961	1503851223	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4962	1503851225	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4963	1503851226	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4964	1503851227	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4965	1503851228	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4966	1503851229	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4967	1503851230	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4968	1503851231	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4969	1503851232	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4970	1503851233	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4971	1503851234	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4972	1503851235	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4973	1503851236	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4974	1503851237	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4975	1503851238	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4976	1503851239	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4977	1503851240	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4978	1503851241	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4979	1503851242	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4980	1503851243	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4981	1503851244	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4982	1503851245	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4983	1503851246	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4984	1503851247	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

4985	1503851248	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4986	1503851249	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4987	1503851250	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4988	1503851251	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4989	1503851252	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4990	1503851253	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4991	1503851254	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4992	1503851255	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4993	1503851256	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4994	1503851257	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4995	1503851258	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
4996	1503851300	INE150O01024	RELIANCE-VISION EXPRESS PRIVATE LIMITED EQ	Equity Shares	11-Mar-26	Credit	Rights Issue	CA
4997	1503851304	INE0PB707060	HORIZON IMPEX PRIVATE LIMITED 12 NCD 28JUN29 FVRS10LAC	Debentures	11-Mar-26	Credit	Allotment	CA
4998	1503851329	INE028A16LV4	BANK OF BARODA CD 07APR26	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
4999	1503851330	INE028A16LS0	BANK OF BARODA CD 08MAR27	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
5000	1503851336	INE0ULS01017	OURLAND ENGINEERING WORKS PRIVATE LIMITED EQ	Equity Shares	11-Mar-26	Credit	Bonus Issue	CA
5001	1503851344	INE15TR07018	HERO REALTY AND INFRA PRIVATE LIMITED 12 NCD 30DC31 FVRS10000	Debentures	11-Mar-26	Credit	Allotment	CA
5002	1503851359	INE636F08082	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI SR XXV 7.59 NCD 11MR36 FVRS1LAC	Debentures	11-Mar-26	Credit	Allotment	CA
5003	1503851462	INE514E14TH2	EXPORT IMPORT BANK OF INDIA 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5004	1503851501	INE1YW308011	EG SOLAR ENERGIX PRIVATE LIMITED OCD 05NV50 FVRS10	Debentures	11-Mar-26	Credit	Allotment	CA
5005	1503851507	IN8468N08018	ECAP EQUITIES LIMITED SR D9B602A 10.30 NCD 23AP29 FVRS1LAC	Debentures	11-Mar-26	Credit	Allotment	CA
5006	1503851510	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5007	1503851511	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5008	1503851512	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5009	1503851513	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5010	1503851514	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5011	1503851515	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5012	1503851516	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5013	1503851517	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5014	1503851518	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5015	1503851519	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5016	1503851520	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5017	1503851521	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5018	1503851522	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5019	1503851523	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5020	1503851524	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5021	1503851525	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5022	1503851526	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5023	1503851527	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5024	1503851528	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5025	1503851529	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5026	1503851530	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5027	1503851531	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5028	1503851532	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5029	1503851533	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5030	1503851534	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5031	1503851535	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5032	1503851536	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5033	1503851537	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5034	1503851538	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5035	1503851539	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5036	1503851540	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5037	1503851541	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5038	1503851542	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5039	1503851543	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5040	1503851544	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5041	1503851545	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5042	1503851546	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5043	1503851547	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5044	1503851548	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5045	1503851549	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5046	1503851550	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5047	1503851551	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5048	1503851552	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5049	1503851553	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5050	1503851554	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5051	1503851555	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5052	1503851556	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5053	1503851557	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5054	1503851558	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5055	1503851559	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5056	1503851560	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5057	1503851561	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5058	1503851562	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5059	1503851563	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5060	1503851564	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5061	1503851565	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5062	1503851566	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5063	1503851567	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5064	1503851568	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5065	1503851569	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5066	1503851570	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5067	1503851571	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5068	1503851572	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5069	1503851573	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5070	1503851574	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5071	1503851575	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5072	1503851576	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5073	1503851577	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5074	1503851578	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5075	1503851579	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5076	1503851580	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5077	1503851581	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5078	1503851582	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5079	1503851583	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5080	1503851584	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5081	1503851585	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5082	1503851586	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5083	1503851587	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5084	1503851588	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5085	1503851589	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5086	1503851590	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5087	1503851591	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5088	1503851592	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5089	1503851593	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5090	1503851594	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5091	1503851595	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5092	1503851598	INE238AD6CD7	AXIS BANK LIMITED CD 10SEP26	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
5093	1503851599	INE1YW408019	EG SOLARJIVA PRIVATE LIMITED OCD 05NV50 FVRS10	Debentures	11-Mar-26	Credit	Allotment	CA
5094	1503851601	INE870H14WW4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5095	1503851604	INE565E20016	SURYO FOODS & INDUSTRIES LIMITED Res - EQ RS. 10/-	Rights Entitlements	11-Mar-26	Debit	Rights Issue	CA
5096	1503851606	IN8565E01015	SURYO FOODS & INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-26	Credit	Rights Issue	CA
5097	1503851615	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5098	1503851616	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5099	1503851617	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5100	1503851618	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5101	1503851619	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5102	1503851620	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5103	1503851621	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5104	1503851622	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5105	1503851623	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5106	1503851624	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5107	1503851625	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5108	1503851626	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5109	1503851627	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5110	1503851628	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5111	1503851629	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5112	1503851630	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5113	1503851631	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5114	1503851632	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5115	1503851633	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5116	1503851634	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5117	1503851635	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5118	1503851636	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5119	1503851637	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5120	1503851638	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5121	1503851639	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5122	1503851640	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5123	1503851641	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5124	1503851642	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5125	1503851643	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5126	1503851644	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5127	1503851645	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5128	1503851646	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5129	1503851647	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5130	1503851648	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5131	1503851649	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5132	1503851650	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5133	1503851651	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5134	1503851652	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5135	1503851658	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5136	1503851667	INE850M14CM9	NORTHERN ARC CAPITAL LIMITED 180D CP 07SEP26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5137	1503851670	INE1FEW01013	ELFIN AGRO INDIA LIMITED EQ	Equity Shares	11-Mar-26	Credit	Initial Public Offer	CA
5138	1503851671	INE476A16H84	CANARA BANK CD 11MAR27	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
5139	1503851675	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	11-Mar-26	Credit	Allotment	CA
5140	1503851686	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5141	1503851687	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5142	1503851688	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5143	1503851689	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5144	1503851690	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5145	1503851691	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5146	1503851692	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5147	1503851693	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5148	1503851694	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5149	1503851695	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5150	1503851696	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5151	1503851697	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5152	1503851698	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5153	1503851699	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5154	1503851700	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5155	1503851701	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5156	1503851702	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5157	1503851703	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5158	1503851704	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5159	1503851705	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5160	1503851706	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5161	1503851707	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5162	1503851708	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5163	1503851709	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5164	1503851710	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5165	1503851711	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5166	1503851712	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5167	1503851713	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5168	1503851714	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5169	1503851715	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5170	1503851716	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5171	1503851717	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5172	1503851718	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5173	1503851719	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5174	1503851720	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5175	1503851721	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5176	1503851722	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5177	1503851723	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5178	1503851724	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5179	1503851725	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5180	1503851726	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5181	1503851727	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5182	1503851728	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5183	1503851729	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5184	1503851730	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5185	1503851731	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5186	1503851732	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5187	1503851733	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5188	1503851734	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5189	1503851735	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5190	1503851736	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5191	1503851737	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5192	1503851738	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5193	1503851739	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5194	1503851740	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5195	1503851741	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5196	1503851742	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5197	1503851743	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5198	1503851743	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5199	1503851744	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5200	1503851745	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5201	1503851746	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5202	1503851747	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5203	1503851748	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5204	1503851749	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5205	1503851750	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5206	1503851751	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5207	1503851752	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5208	1503851753	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5209	1503851754	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5210	1503851755	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5211	1503851756	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5212	1503851757	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5213	1503851758	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5214	1503851759	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5215	1503851760	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5216	1503851761	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5217	1503851762	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5218	1503851763	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5219	1503851764	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5220	1503851765	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5221	1503851766	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5222	1503851767	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5223	1503851768	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5224	1503851769	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5225	1503851770	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5226	1503851771	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5227	1503851772	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5228	1503851773	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5229	1503851774	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5230	1503851775	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5231	1503851776	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5232	1503851777	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5233	1503851778	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5234	1503851779	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5235	1503851780	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5236	1503851781	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5237	1503851782	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5238	1503851783	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5239	1503851784	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5240	1503851785	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5241	1503851786	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5242	1503851787	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5243	1503851788	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5244	1503851789	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5245	1503851790	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5246	1503851791	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5247	1503851792	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5248	1503851793	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5249	1503851794	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5250	1503851795	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5251	1503851796	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5252	1503851797	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5253	1503851798	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5254	1503851799	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5255	1503851800	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5256	1503851801	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5257	1503851802	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5258	1503851803	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5259	1503851804	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5260	1503851805	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5261	1503851806	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5262	1503851807	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5263	1503851808	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5264	1503851809	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5265	1503851810	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5266	1503851811	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5267	1503851812	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5268	1503851813	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5269	1503851814	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5270	1503851815	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5271	1503851816	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5272	1503851817	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5273	1503851818	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5274	1503851819	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5275	1503851820	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5276	1503851821	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5277	1503851822	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5278	1503851823	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5279	1503851824	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5280	1503851825	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5281	1503851826	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5282	1503851827	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5283	1503851828	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5284	1503851829	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5285	1503851830	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5286	1503851831	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5287	1503851832	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5288	1503851833	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5289	1503851834	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5290	1503851835	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5291	1503851836	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5292	1503851837	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5293	1503851838	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5294	1503851839	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5295	1503851840	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5296	1503851841	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5297	1503851842	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5298	1503851843	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5299	1503851844	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5300	1503851845	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5301	1503851846	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5302	1503851847	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5303	1503851848	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5304	1503851849	INF200K01UJ5	SBI MUTUAL FUND LRG & MDGP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5305	1503851850	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5306	1503851851	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5307	1503851852	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5308	1503851853	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5309	1503851854	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5310	1503851855	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5311	1503851856	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5312	1503851857	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5313	1503851858	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5314	1503851859	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5315	1503851860	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5316	1503851861	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5317	1503851862	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5318	1503851863	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5319	1503851864	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5320	1503851864	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5321	1503851865	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5322	1503851866	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5323	1503851867	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5324	1503851868	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5325	1503851869	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5326	1503851870	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5327	1503851871	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5328	1503851872	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5329	1503851873	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5330	1503851874	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5331	1503851875	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5332	1503851876	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5333	1503851877	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5334	1503851878	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5335	1503851879	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5336	1503851880	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5337	1503851881	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5338	1503851882	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5339	1503851883	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5340	1503851884	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5341	1503851885	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5342	1503851886	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5343	1503851887	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5344	1503851888	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5345	1503851889	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5346	1503851890	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5347	1503851891	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF DIRECT IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5348	1503851892	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5349	1503851893	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5350	1503851894	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5351	1503851895	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5352	1503851896	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5353	1503851897	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5354	1503851898	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5355	1503851899	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5356	1503851900	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5357	1503851901	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5358	1503851902	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5359	1503851903	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5360	1503851904	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5361	1503851905	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5362	1503851906	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5363	1503851907	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5364	1503851908	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5365	1503851909	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5366	1503851910	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5367	1503851911	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5368	1503851912	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5369	1503851913	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5370	1503851914	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5371	1503851915	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5372	1503851916	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5373	1503851917	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5374	1503851918	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5375	1503851919	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5376	1503851920	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5377	1503851921	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5378	1503851922	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5379	1503851923	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5380	1503851924	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5381	1503851925	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5382	1503851926	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5383	1503851927	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5384	1503851928	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5385	1503851929	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5386	1503851930	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5387	1503851931	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5388	1503851932	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5389	1503851933	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5390	1503851934	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5391	1503851935	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5392	1503851936	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5393	1503851937	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5394	1503851938	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5395	1503851939	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5396	1503851940	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5397	1503851941	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5398	1503851942	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5399	1503851943	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5400	1503851944	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5401	1503851945	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5402	1503851946	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5403	1503851947	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5404	1503851948	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5405	1503851949	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5406	1503851950	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5407	1503851951	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5408	1503851952	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5409	1503851953	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5410	1503851954	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5411	1503851955	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5412	1503851956	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5413	1503851957	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5414	1503851958	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5415	1503851959	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5416	1503851960	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5417	1503851961	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5418	1503851962	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5419	1503851963	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5420	1503851964	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5421	1503851965	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5422	1503851966	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5423	1503851967	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5424	1503851968	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5425	1503851969	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5426	1503851970	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5427	1503851971	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5428	1503851972	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5429	1503851973	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5430	1503851974	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5431	1503851975	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5432	1503851976	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5433	1503851977	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5434	1503851978	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5435	1503851979	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5436	1503851980	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5437	1503851981	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5438	1503851982	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5439	1503851983	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5440	1503851984	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5441	1503851985	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5442	1503851986	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5443	1503851987	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5444	1503851988	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5445	1503851989	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5446	1503851990	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5447	1503851991	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5448	1503851992	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5449	1503851993	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5450	1503851994	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5451	1503851995	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5452	1503851996	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5453	1503851997	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5454	1503851998	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5455	1503851999	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5456	1503852000	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5457	1503852001	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5458	1503852002	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5459	1503852003	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5460	1503852004	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5461	1503852005	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5462	1503852006	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5463	1503852007	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5464	1503852008	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5465	1503852009	INF090I01YE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5466	1503852010	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5467	1503852011	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5468	1503852012	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5469	1503852013	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5470	1503852014	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5471	1503852015	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5472	1503852016	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5473	1503852017	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5474	1503852018	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5475	1503852019	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5476	1503852020	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5477	1503852021	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5478	1503852022	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5479	1503852023	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5480	1503852024	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5481	1503852025	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5482	1503852026	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5483	1503852027	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5484	1503852028	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5485	1503852029	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5486	1503852030	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5487	1503852031	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5488	1503852032	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5489	1503852033	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5490	1503852034	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5491	1503852035	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5492	1503852036	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5493	1503852037	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5494	1503852038	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5495	1503852039	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5496	1503852040	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5497	1503852041	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5498	1503852042	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5499	1503852043	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5500	1503852044	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5501	1503852045	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5502	1503852046	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5503	1503852047	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5504	1503852048	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5505	1503852049	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5506	1503852050	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5507	1503852051	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5508	1503852052	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5509	1503852053	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5510	1503852054	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5511	1503852055	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5512	1503852056	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5513	1503852057	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5514	1503852058	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5515	1503852059	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5516	1503852060	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5517	1503852061	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5518	1503852062	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5519	1503852063	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5520	1503852064	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5521	1503852065	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5522	1503852066	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5523	1503852067	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5524	1503852068	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5525	1503852069	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5526	1503852070	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5527	1503852071	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5528	1503852072	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5529	1503852073	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5530	1503852074	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5531	1503852075	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5532	1503852076	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5533	1503852077	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5534	1503852078	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5535	1503852079	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5536	1503852080	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5537	1503852081	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5538	1503852082	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5539	1503852083	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5540	1503852084	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5541	1503852085	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5542	1503852086	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5543	1503852087	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5544	1503852088	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5545	1503852089	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG - GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5546	1503852090	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5547	1503852091	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5548	1503852092	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5549	1503852093	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5550	1503852094	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5551	1503852095	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5552	1503852096	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5553	1503852097	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5554	1503852098	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5555	1503852099	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5556	1503852100	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5557	1503852101	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5558	1503852102	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5559	1503852103	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5560	1503852104	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5561	1503852105	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5562	1503852106	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5563	1503852107	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5564	1503852108	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5565	1503852109	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5566	1503852110	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5567	1503852111	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5568	1503852112	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5569	1503852113	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5570	1503852114	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5571	1503852115	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5572	1503852116	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5573	1503852117	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5574	1503852118	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5575	1503852119	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5576	1503852120	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5577	1503852121	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5578	1503852122	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5579	1503852123	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5580	1503852124	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5581	1503852125	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5582	1503852126	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5583	1503852127	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5584	1503852128	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5585	1503852129	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5586	1503852130	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5587	1503852131	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5588	1503852132	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5589	1503852133	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5590	1503852134	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5591	1503852135	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5592	1503852136	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5593	1503852137	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5594	1503852138	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5595	1503852139	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5596	1503852140	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5597	1503852141	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5598	1503852142	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5599	1503852143	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5600	1503852144	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5601	1503852145	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5602	1503852146	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5603	1503852147	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5604	1503852148	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5605	1503852149	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5606	1503852150	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5607	1503852151	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5608	1503852152	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5609	1503852153	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5610	1503852154	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5611	1503852155	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5612	1503852156	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5613	1503852157	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5614	1503852158	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5615	1503852159	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5616	1503852160	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5617	1503852161	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5618	1503852162	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5619	1503852163	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5620	1503852164	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5621	1503852165	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5622	1503852166	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5623	1503852167	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5624	1503852168	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5625	1503852169	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5626	1503852170	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5627	1503852171	INF740K010B0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5628	1503852172	INF740K010K1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5629	1503852173	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5630	1503852174	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5631	1503852175	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5632	1503852176	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5633	1503852177	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5634	1503852178	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5635	1503852179	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5636	1503852180	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5637	1503852181	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5638	1503852182	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5639	1503852183	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5640	1503852184	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5641	1503852185	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5642	1503852186	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5643	1503852187	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5644	1503852188	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5645	1503852189	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5646	1503852190	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5647	1503852191	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5648	1503852192	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5649	1503852193	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5650	1503852194	INF22M001168	JIO BLACKROCK MUTUAL FUND JOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5651	1503852195	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5652	1503852196	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5653	1503852197	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5654	1503852198	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5655	1503852199	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5656	1503852200	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5657	1503852201	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5658	1503852202	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5659	1503852203	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5660	1503852204	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5661	1503852205	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5662	1503852206	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5663	1503852207	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5664	1503852208	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5665	1503852209	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5666	1503852210	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5667	1503852211	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5668	1503852212	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5669	1503852213	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5670	1503852214	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5671	1503852215	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5672	1503852216	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5673	1503852217	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5674	1503852217	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5675	1503852218	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5676	1503852219	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5677	1503852220	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5678	1503852221	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5679	1503852222	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5680	1503852223	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5681	1503852224	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5682	1503852225	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5683	1503852226	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5684	1503852227	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5685	1503852228	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5686	1503852229	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5687	1503852230	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5688	1503852231	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5689	1503852232	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5690	1503852233	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5691	1503852234	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5692	1503852235	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5693	1503852236	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5694	1503852237	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5695	1503852238	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5696	1503852239	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5697	1503852240	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5698	1503852241	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5699	1503852242	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5700	1503852243	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5701	1503852244	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5702	1503852245	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5703	1503852246	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5704	1503852247	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5705	1503852248	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5706	1503852249	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5707	1503852250	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5708	1503852251	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5709	1503852252	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5710	1503852253	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5711	1503852254	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5712	1503852255	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTGRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5713	1503852256	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5714	1503852257	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5715	1503852258	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5716	1503852259	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5717	1503852260	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5718	1503852261	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5719	1503852262	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5720	1503852263	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5721	1503852264	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5722	1503852265	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5723	1503852266	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5724	1503852267	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5725	1503852268	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5726	1503852269	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5727	1503852270	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5728	1503852271	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5729	1503852272	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5730	1503852273	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5731	1503852274	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5732	1503852275	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5733	1503852276	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5734	1503852277	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5735	1503852278	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5736	1503852279	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5737	1503852280	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5738	1503852281	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5739	1503852282	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5740	1503852283	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5741	1503852284	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5742	1503852285	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5743	1503852286	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5744	1503852287	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5745	1503852288	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5746	1503852289	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5747	1503852290	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5748	1503852291	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5749	1503852292	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5750	1503852293	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5751	1503852294	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5752	1503852295	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5753	1503852296	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5754	1503852297	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5755	1503852298	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5756	1503852299	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5757	1503852300	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5758	1503852301	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5759	1503852302	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND- DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5760	1503852303	INE233A147M5	GODREJ INDUSTRIES LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5761	1503852304	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	11-Mar-26	Credit	Allotment	CA
5762	1503852305	INE528G16X60	YES BANK LIMITED CD 11MAR27	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
5763	1503852306	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5764	1503852307	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5765	1503852308	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5766	1503852309	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5767	1503852310	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5768	1503852311	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5769	1503852312	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5770	1503852313	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5771	1503852314	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5772	1503852315	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5773	1503852316	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5774	1503852317	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5775	1503852318	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5776	1503852319	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5777	1503852320	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5778	1503852321	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5779	1503852322	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5780	1503852323	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5781	1503852324	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5782	1503852325	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5783	1503852326	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5784	1503852327	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5785	1503852328	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5786	1503852329	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5787	1503852330	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5788	1503852331	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5789	1503852332	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5790	1503852333	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5791	1503852334	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5792	1503852335	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5793	1503852336	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5794	1503852337	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5795	1503852338	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5796	1503852339	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5797	1503852340	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5798	1503852341	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5799	1503852342	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5800	1503852343	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5801	1503852344	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5802	1503852345	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5803	1503852346	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5804	1503852347	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5805	1503852348	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5806	1503852349	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5807	1503852350	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5808	1503852351	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5809	1503852352	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5810	1503852353	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5811	1503852354	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5812	1503852355	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5813	1503852356	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5814	1503852357	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5815	1503852358	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5816	1503852359	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5817	1503852360	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5818	1503852361	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5819	1503852362	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5820	1503852363	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5821	1503852364	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5822	1503852365	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5823	1503852366	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5824	1503852367	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5825	1503852368	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5826	1503852369	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5827	1503852370	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5828	1503852371	INF740KA1PR9	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5829	1503852372	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5830	1503852373	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5831	1503852374	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5832	1503852375	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5833	1503852376	INE040A16IW3	HDFC BANK LIMITED CD 10JUN26	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
5834	1503852377	INE040A16IX1	HDFC BANK LIMITED CD 03JUN26	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
5835	1503852378	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5836	1503852397	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	11-Mar-26	Debit	Redemption	CA
5837	1503852428	INE530B14FV4	IIFL FINANCE LIMITED 309D CP 09SEP26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5838	1503852429	INE700G14SY9	HDFC SECURITIES LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5839	1503852433	INE976I14RA3	TATA CAPITAL LIMITED 363D CP 09MAR27	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5840	1503852444	INE211H14AO4	SHAREKHAN LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5841	1503852448	INE342T14FY0	NAVI FINSERV LIMITED 90D CP 09JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
5842	1503852457	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5843	1503852458	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5844	1503852459	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV - OP E	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5845	1503852460	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5846	1503852461	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5847	1503852462	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5848	1503852463	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5849	1503852464	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5850	1503852465	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5851	1503852466	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5852	1503852467	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5853	1503852468	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5854	1503852469	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5855	1503852470	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5856	1503852471	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5857	1503852472	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5858	1503852473	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5859	1503852474	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5860	1503852475	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5861	1503852476	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5862	1503852477	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5863	1503852478	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5864	1503852479	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5865	1503852480	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5866	1503852481	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5867	1503852482	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5868	1503852483	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5869	1503852484	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5870	1503852485	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5871	1503852486	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5872	1503852487	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5873	1503852488	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5874	1503852489	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5875	1503852490	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5876	1503852491	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5877	1503852492	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5878	1503852493	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5879	1503852494	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5880	1503852495	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5881	1503852496	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5882	1503852497	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5883	1503852498	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5884	1503852499	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5885	1503852500	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5886	1503852501	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5887	1503852502	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5888	1503852503	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5889	1503852504	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5890	1503852505	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5891	1503852506	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5892	1503852507	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5893	1503852508	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5894	1503852509	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5895	1503852510	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5896	1503852511	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5897	1503852512	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5898	1503852513	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5899	1503852514	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5900	1503852515	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5901	1503852516	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5902	1503852517	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5903	1503852518	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5904	1503852519	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5905	1503852520	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5906	1503852521	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5907	1503852522	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5908	1503852523	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5909	1503852524	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5910	1503852525	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5911	1503852526	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5912	1503852527	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5913	1503852528	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5914	1503852529	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5915	1503852530	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5916	1503852531	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5917	1503852532	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5918	1503852533	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5919	1503852534	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5920	1503852535	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5921	1503852536	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5922	1503852537	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5923	1503852538	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5924	1503852539	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5925	1503852540	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5926	1503852541	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5927	1503852542	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5928	1503852543	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5929	1503852544	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5930	1503852545	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5931	1503852546	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5932	1503852547	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5933	1503852548	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5934	1503852549	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5935	1503852550	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5936	1503852551	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5937	1503852552	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5938	1503852553	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5939	1503852554	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5940	1503852555	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5941	1503852556	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5942	1503852557	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5943	1503852558	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5944	1503852559	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5945	1503852560	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5946	1503852561	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5947	1503852562	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5948	1503852563	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5949	1503852564	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5950	1503852565	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5951	1503852566	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5952	1503852567	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5953	1503852568	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5954	1503852569	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5955	1503852570	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5956	1503852571	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5957	1503852572	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5958	1503852573	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5959	1503852574	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5960	1503852575	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5961	1503852576	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5962	1503852577	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5963	1503852578	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5964	1503852579	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5965	1503852580	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5966	1503852581	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5967	1503852582	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5968	1503852583	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5969	1503852584	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5970	1503852585	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5971	1503852586	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5972	1503852587	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5973	1503852588	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5974	1503852589	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5975	1503852590	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5976	1503852591	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5977	1503852592	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5978	1503852593	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5979	1503852594	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5980	1503852595	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5981	1503852596	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5982	1503852597	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5983	1503852598	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5984	1503852599	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5985	1503852600	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5986	1503852601	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5987	1503852602	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5988	1503852603	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5989	1503852604	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

5990	1503852605	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5991	1503852606	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5992	1503852607	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5993	1503852608	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5994	1503852609	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5995	1503852610	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5996	1503852611	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5997	1503852612	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5998	1503852613	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
5999	1503852614	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6000	1503852615	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6001	1503852616	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6002	1503852617	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6003	1503852618	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6004	1503852619	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6005	1503852620	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6006	1503852621	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6007	1503852622	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6008	1503852623	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6009	1503852624	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6010	1503852625	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6011	1503852626	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6012	1503852627	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6013	1503852628	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6014	1503852629	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6015	1503852630	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6016	1503852631	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6017	1503852632	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6018	1503852633	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6019	1503852634	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6020	1503852635	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6021	1503852636	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6022	1503852637	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6023	1503852637	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6024	1503852638	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6025	1503852639	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6026	1503852640	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6027	1503852641	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6028	1503852642	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6029	1503852643	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6030	1503852644	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6031	1503852645	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6032	1503852646	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6033	1503852647	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6034	1503852648	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6035	1503852649	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6036	1503852650	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6037	1503852651	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6038	1503852652	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6039	1503852653	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6040	1503852654	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6041	1503852655	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6042	1503852656	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6043	1503852658	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6044	1503852659	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6045	1503852660	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6046	1503852661	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6047	1503852662	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6048	1503852663	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6049	1503852664	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6050	1503852665	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6051	1503852666	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6052	1503852667	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6053	1503852668	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6054	1503852669	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6055	1503852670	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6056	1503852671	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6057	1503852672	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6058	1503852673	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6059	1503852674	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6060	1503852675	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6061	1503852676	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6062	1503852677	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6063	1503852678	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6064	1503852679	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6065	1503852680	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6066	1503852681	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6067	1503852682	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6068	1503852683	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6069	1503852684	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6070	1503852685	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6071	1503852686	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6072	1503852687	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6073	1503852688	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6074	1503852689	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6075	1503852690	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6076	1503852691	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6077	1503852692	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6078	1503852693	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6079	1503852694	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6080	1503852695	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6081	1503852696	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6082	1503852697	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6083	1503852698	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6084	1503852699	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6085	1503852700	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6086	1503852701	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6087	1503852702	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6088	1503852703	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6089	1503852704	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6090	1503852705	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6091	1503852706	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6092	1503852707	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6093	1503852708	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6094	1503852709	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6095	1503852710	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6096	1503852711	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6097	1503852712	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6098	1503852713	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6099	1503852714	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6100	1503852715	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6101	1503852716	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6102	1503852717	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6103	1503852718	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6104	1503852719	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6105	1503852720	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6106	1503852721	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6107	1503852722	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6108	1503852723	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6109	1503852724	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6110	1503852725	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6111	1503852726	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6112	1503852727	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6113	1503852728	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6114	1503852729	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6115	1503852730	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6116	1503852731	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6117	1503852732	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6118	1503852733	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6119	1503852734	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6120	1503852735	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6121	1503852736	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6122	1503852737	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6123	1503852738	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6124	1503852739	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6125	1503852740	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6126	1503852741	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6127	1503852742	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6128	1503852743	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6129	1503852744	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6130	1503852745	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6131	1503852746	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6132	1503852747	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6133	1503852748	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6134	1503852749	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6135	1503852750	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6136	1503852751	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6137	1503852752	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6138	1503852753	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6139	1503852754	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6140	1503852755	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6141	1503852756	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6142	1503852757	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6143	1503852759	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6144	1503852760	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6145	1503852761	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6146	1503852762	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6147	1503852763	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6148	1503852764	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6149	1503852765	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6150	1503852766	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6151	1503852767	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6152	1503852768	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6153	1503852769	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6154	1503852770	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6155	1503852771	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6156	1503852772	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6157	1503852773	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6158	1503852774	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6159	1503852775	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6160	1503852776	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6161	1503852777	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6162	1503852778	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6163	1503852779	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6164	1503852780	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6165	1503852781	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6166	1503852782	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6167	1503852783	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6168	1503852784	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6169	1503852785	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6170	1503852786	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6171	1503852787	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6172	1503852788	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6173	1503852789	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6174	1503852790	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6175	1503852791	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6176	1503852792	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6177	1503852793	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6178	1503852794	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6179	1503852795	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6180	1503852796	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6181	1503852797	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6182	1503852798	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6183	1503852799	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6184	1503852800	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6185	1503852801	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6186	1503852802	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6187	1503852803	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6188	1503852804	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6189	1503852805	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6190	1503852806	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6191	1503852807	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6192	1503852808	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6193	1503852809	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6194	1503852810	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6195	1503852811	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6196	1503852812	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6197	1503852813	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6198	1503852814	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6199	1503852815	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6200	1503852816	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6201	1503852817	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6202	1503852818	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6203	1503852819	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6204	1503852820	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6205	1503852821	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6206	1503852822	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6207	1503852823	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6208	1503852824	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6209	1503852825	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6210	1503852826	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6211	1503852827	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6212	1503852828	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6213	1503852829	INF846K01CB0	AXIS MUTUAL FUND FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6214	1503852830	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6215	1503852831	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6216	1503852832	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6217	1503852833	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6218	1503852834	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6219	1503852835	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6220	1503852836	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6221	1503852837	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6222	1503852838	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6223	1503852839	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6224	1503852840	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6225	1503852841	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6226	1503852842	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6227	1503852843	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6228	1503852844	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6229	1503852845	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6230	1503852846	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6231	1503852847	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6232	1503852848	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6233	1503852849	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6234	1503852850	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6235	1503852851	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6236	1503852852	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6237	1503852853	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6238	1503852854	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6239	1503852855	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6240	1503852856	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6241	1503852857	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6242	1503852858	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6243	1503852860	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6244	1503852861	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6245	1503852862	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6246	1503852863	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6247	1503852864	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6248	1503852865	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6249	1503852866	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6250	1503852867	INF204K01E13	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL WKLY IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6251	1503852868	INF204K01E13	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6252	1503852869	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6253	1503852870	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6254	1503852871	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6255	1503852872	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6256	1503852873	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6257	1503852874	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6258	1503852875	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6259	1503852876	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6260	1503852877	INF204KA1U20	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6261	1503852878	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6262	1503852879	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6263	1503852880	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6264	1503852881	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6265	1503852882	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6266	1503852883	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6267	1503852884	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6268	1503852885	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6269	1503852886	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6270	1503852887	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6271	1503852888	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6272	1503852889	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6273	1503852890	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6274	1503852891	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6275	1503852892	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6276	1503852893	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6277	1503852894	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6278	1503852895	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6279	1503852896	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6280	1503852897	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6281	1503852898	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6282	1503852899	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6283	1503852900	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6284	1503852901	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6285	1503852902	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6286	1503852903	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6287	1503852904	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6288	1503852905	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6289	1503852906	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6290	1503852907	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6291	1503852908	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6292	1503852909	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6293	1503852910	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6294	1503852911	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6295	1503852912	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6296	1503852913	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6297	1503852914	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6298	1503852915	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6299	1503852916	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6300	1503852917	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6301	1503852918	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6302	1503852919	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6303	1503852920	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6304	1503852921	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6305	1503852922	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6306	1503852923	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6307	1503852924	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6308	1503852925	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6309	1503852926	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6310	1503852927	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6311	1503852928	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6312	1503852929	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6313	1503852930	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6314	1503852931	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6315	1503852932	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6316	1503852933	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6317	1503852934	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6318	1503852935	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6319	1503852936	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6320	1503852937	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6321	1503852938	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6322	1503852939	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6323	1503852940	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6324	1503852941	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6325	1503852942	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6326	1503852943	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6327	1503852944	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6328	1503852945	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6329	1503852946	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6330	1503852947	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6331	1503852948	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6332	1503852949	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6333	1503852950	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6334	1503852951	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6335	1503852952	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6336	1503852953	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6337	1503852954	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6338	1503852955	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA

6339	1503852956	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6340	1503852957	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6341	1503852958	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6342	1503852959	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6343	1503852960	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6344	1503852961	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6345	1503852962	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6346	1503852963	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6347	1503852964	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6348	1503852965	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6349	1503852966	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6350	1503852967	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6351	1503852968	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6352	1503852969	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6353	1503852970	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6354	1503852971	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6355	1503852972	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6356	1503852973	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6357	1503852974	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6358	1503852975	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6359	1503852976	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6360	1503852977	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6361	1503852993	INE865C14PS7	ADITYA BIRLA MONEY LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6362	1503852998	INE417C14AO8	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 11MAR27	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6363	1503853002	INE790I14HL6	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6364	1503853003	INE012114SJ6	JM FINANCIAL SERVICES LIMITED 125D CP 14JUL26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6365	1503853005	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6366	1503853006	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6367	1503853007	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6368	1503853008	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6369	1503853009	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6370	1503853009	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Mar-26	Credit	Allotment	CA
6371	1503853011	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-26	Credit	ESOP	CA
6372	1503853016	INE0X6G01015	BRANDWORKS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Mar-26	Credit	Private Placement	CA
6373	1503853019	INE261F14OY3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 10APR26	Commercial Paper	11-Mar-26	Credit	Allotment	CA

6374	1503853020	INE09OL14IY4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 11MAR27	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6375	1503853021	INE09OL14IX6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6376	1503853031	INE160A16UQ6	PUNJAB NATIONAL BANK CD 09MAR27	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
6377	1503853032	INE160A16UT0	PUNJAB NATIONAL BANK CD 15SEP26	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
6378	1503853033	INE160A16US2	PUNJAB NATIONAL BANK CD 09JUN26	Certificate of Deposit	11-Mar-26	Credit	Allotment	CA
6379	1503853042	INE0TQI14244	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 181D CP 08SEP26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6380	1503853043	INE531F14FP5	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6381	1503853045	INE918K14DG8	NUVAMA WEALTH FINANCE LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6382	1503853047	INE831R14GA4	ADITYA BIRLA HOUSING FINANCE LIMITED 363D CP 09MAR27	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6383	1503853061	INE245A14KX7	THE TATA POWER COMPANY LIMITED 14D CP 25MAR26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6384	1503853221	INE763G14G42	ICICI SECURITIES LIMITED 365D CP 05MAR27	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6385	1503853223	INE763G14G67	ICICI SECURITIES LIMITED 91D CP 09JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6386	1503853234	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	11-Mar-26	Credit	Allotment	CA
6387	1503853235	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	11-Mar-26	Credit	Allotment	CA
6388	1503853236	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	11-Mar-26	Credit	Allotment	CA
6389	1503853237	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	11-Mar-26	Credit	Allotment	CA
6390	1503853238	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Mar-26	Credit	Allotment	CA
6391	1503853239	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	11-Mar-26	Credit	Allotment	CA
6392	1503853240	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-Mar-26	Credit	Allotment	CA
6393	1503853241	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	11-Mar-26	Credit	Allotment	CA
6394	1503853242	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	11-Mar-26	Credit	Allotment	CA
6395	1503853243	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Mar-26	Credit	Allotment	CA
6396	1503853244	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	11-Mar-26	Credit	Allotment	CA
6397	1503853258	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Mar-26	Credit	Allotment	CA
6398	1503853259	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	11-Mar-26	Credit	Allotment	CA
6399	1503853260	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6400	1503853270	INE824H14SS7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 212D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6401	1503853272	INE929O14EW2	RELIANCE RETAIL VENTURES LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6402	1503853277	INE144H14HY1	DEUTSCHE INVESTMENTS INDIA PVT LTD 236D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6403	1503853302	INE01C314EP5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6404	1503853331	INE028E14VI7	KOTAK SECURITIES LTD 91D CP 04JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6405	1503853335	INE028E14VK3	KOTAK SECURITIES LTD 91D CP 05JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6406	1503853378	INE028E14VL1	KOTAK SECURITIES LTD 91D CP 09JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6407	1503853379	INE028E14VM9	KOTAK SECURITIES LTD 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6408	1503853381	INE028E14VM9	KOTAK SECURITIES LTD 91D CP 10JUN26	Commercial Paper	11-Mar-26	Credit	Allotment	CA

6409	1503853393	INE2OTQ07101	SILVERLINE HOMES PRIVATE LIMITED SR 2 TR 6 NCD 07MR27 FVRS25LAC	Debentures	11-Mar-26	Credit	Allotment	CA
6410	1503853422	INE0U4714063	DIGITIDE SOLUTIONS LIMITED 19D CP 30MAR26	Commercial Paper	11-Mar-26	Credit	Allotment	CA
6411	1503853423	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	11-Mar-26	Credit	Allotment	CA
6412	1503853424	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6413	1503853425	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Mar-26	Credit	Allotment	CA
6414	1503853426	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	11-Mar-26	Credit	Allotment	CA
6415	1503853427	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-Mar-26	Credit	Allotment	CA
6416	1503853428	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	11-Mar-26	Credit	Allotment	CA
6417	1503853429	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-Mar-26	Credit	Allotment	CA
6418	1503853430	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	11-Mar-26	Credit	Allotment	CA
6419	1503853431	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	11-Mar-26	Credit	Allotment	CA
6420	1503853432	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Mar-26	Credit	Allotment	CA
6421	1503853433	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Mar-26	Credit	Allotment	CA
6422	1503853434	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	11-Mar-26	Credit	Allotment	CA
6423	1503853435	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6424	1503853436	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	11-Mar-26	Credit	Allotment	CA
6425	1503853437	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	11-Mar-26	Credit	Allotment	CA
6426	1503853438	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Mar-26	Credit	Allotment	CA
6427	1503853439	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	11-Mar-26	Credit	Allotment	CA
6428	1503853440	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	11-Mar-26	Credit	Allotment	CA
6429	1503853441	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	11-Mar-26	Credit	Allotment	CA
6430	1503853442	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6431	1503853443	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6432	1503853444	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6433	1503853445	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	11-Mar-26	Credit	Allotment	CA
6434	1503853446	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	11-Mar-26	Credit	Allotment	CA
6435	1503853447	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Mar-26	Credit	Allotment	CA
6436	1503853448	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	11-Mar-26	Credit	Allotment	CA
6437	1503853449	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	11-Mar-26	Credit	Allotment	CA
6438	1503853450	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	11-Mar-26	Credit	Allotment	CA
6439	1503853509	IN8976R01032	AGI INFRA LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Mar-26	Credit	Issue of shares under QIP	CA
6440	1503853511	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	11-Mar-26	Credit	Allotment	CA
6441	1503853512	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Mar-26	Credit	Allotment	CA
6442	1503853513	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-Mar-26	Credit	Allotment	CA
6443	1503853514	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Mar-26	Credit	Allotment	CA



6444	1503853515	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	11-Mar-26	Credit	Allotment	CA
6445	1503853516	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Mar-26	Credit	Allotment	CA
6446	1503853518	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	11-Mar-26	Credit	Allotment	CA
6447	1503853519	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	11-Mar-26	Credit	Allotment	CA
6448	1503853522	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-Mar-26	Credit	Allotment	CA
6449	1503853524	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Mar-26	Credit	Allotment	CA
6450	1503853525	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-Mar-26	Credit	Allotment	CA
6451	1503853529	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Mar-26	Credit	Allotment	CA
6452	1503853535	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6453	1503853536	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6454	1503853537	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	11-Mar-26	Credit	Allotment	CA
6455	1503853560	INF0RHB22236	ICICI PRUDENTIAL REAL ESTATE AIF IPRUOY02 B3 - Restricted Transferability	Alternative Investment Fund	11-Mar-26	Credit	Allotment	CA
6456	1503853591	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Mar-26	Credit	Allotment	CA
6457	1503853592	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Mar-26	Credit	Allotment	CA
6458	1504295629	INE0TPJ01019	SRINIBAS PRADHAN CONSTRUCTIONS LIMITED EQ	Equity Shares	12-Mar-26	Debit	Offer for Sale	CA
6459	1504295644	INE0TPJ01019	SRINIBAS PRADHAN CONSTRUCTIONS LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Public Offer- Offer for sale	CA
6460	1504295647	INE0TPJ01019	SRINIBAS PRADHAN CONSTRUCTIONS LIMITED EQ	Equity Shares	12-Mar-26	Credit	Initial Public Offer	CA
6461	1504296794	INE0LA920015	JFL LIFE SCIENCES LIMITED RES - EQ RS. 10/-	Rights Entitlements	12-Mar-26	Credit	Rights Entitlements	CA

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

**Rakesh Mehta
Vice President**