

Circular No.: NSDL/PS/2026/0580

Date: March 10, 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	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
2	1028965435	INE591Z07014	IRINA HOSPITALITY PRIVATE LIMITED SR-A 12 NCD 20MR22 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
3	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
4	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	07-Mar-26	Debit	Redemption	ACA
5	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
6	1073987173	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION LIMITED 6.88/7.38 BD 23MR23 FVRS1000 LOA UPTO 22MR13	Bonds	07-Mar-26	Debit	Redemption	ACA
7	1074553385	INE020B07GY2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1 6.88/7.38 BD 25MR23 FVRS1000	Bonds	07-Mar-26	Debit	Redemption	ACA
8	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
9	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
10	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
11	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
12	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
13	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-Mar-26	Debit	Redemption	ACA
14	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
15	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
16	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
17	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
18	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
19	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
20	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	07-Mar-26	Debit	Redemption	ACA
21	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
22	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
23	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
24	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
25	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
26	1423542104	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
27	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
28	1430232498	INE373Y07044	EDUVANZ FINANCING PRIVATE LIMITED 13 LOA 30SP25 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
29	1430816020	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	Bonds	07-Mar-26	Debit	Redemption	ACA

National Securities Depository Limited

3rd floor, Naman Chambers, Plot C32, G – Block, Bandra Kurla Complex, Bandra(E), Mumbai - 400051 Maharashtra, India.

Tel.: 91-22-6944 8400 | 6944 8500 | email: info@nsdl.com | Web: www.nsdl.co.in

Corporate Identity Number: L74120MH2012PLC230380

30	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	07-Mar-26	Debit	Capital Reduction	ACA
31	1442764609	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
32	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
33	1450901536	INE199E20014	SUNSHIELD CHEMICALS LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
34	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
35	1465216237	INE975F07IN7	KOTAK MAHINDRA INVESTMENTS LIMITED 8.2134 NCD 19DC25 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
36	1466169358	INE053F07793	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102 7.07 BD 21DC25 FVRS1000 LOA UPTO20DC15	Bonds	07-Mar-26	Debit	Redemption	ACA
37	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOA UPTO20DC15	Bonds	07-Mar-26	Debit	Redemption	ACA
38	1467655809	INE0LLX07583	AHALIA FINFOREX LIMITED SR 25C TR F25A3 10 NCD 26DC25 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
39	1469144509	INE975F08CR9	KOTAK MAHINDRA INVESTMENTS LIMITED SR-023 9 NCD 31DC25 FVRS10LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
40	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
41	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
42	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
43	1477455713	INE919I04010	MUSIC BROADCAST LIMITED PREF 19JN26	Preference Shares	07-Mar-26	Debit	Redemption	ACA
44	1478133341	INE202E07211	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-1B 7.53 LOA 21JN26 FVRS1000	Bonds	07-Mar-26	Debit	Redemption	ACA
45	1478728559	INE227G20034	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	07-Mar-26	Debit	Extinguishment	ACA
46	1480392556	INE01CY07HS7	ICL FINCORP LIMITED SR IV CUM GN&SN CT 13.66 NCD 27JN26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
47	1480993536	INE0LLX07609	AHALIA FINFOREX LIMITED SR 25D S25M3 10 NCD 28JN26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
48	1481465603	INE975F07HV2	KOTAK MAHINDRA INVESTMENTS LIMITED SR III NCD 29JN26 FVRS10LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
49	1483233162	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
50	1483822375	INE03W107165	ARKA FINCAP LIMITED SR IV BR LOA 05FB26 FVRS10LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
51	1484951908	INE01CY07T85	ICL FINCORP LIMITED SR III CUM CITZ 12.75 NCD 07FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
52	1484951910	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
53	1484951911	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
54	1486102992	INE01CY07IQ9	ICL FINCORP LIMITED SR IV CUM GN&SN CT 13.66 NCD 12FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
55	1486107393	INE560D20019	TUNI TEXTILE MILLS LIMITED REs - EQ RS. 1/-	Rights Entitlements	07-Mar-26	Debit	Redemption	ACA
56	1486794679	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
57	1486794680	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
58	1486794681	INE894E07AF6	SALEM ERODE INVESTMENTS LIMITED SR II CUM GEN 12 NCD 13FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
59	1491154946	INE0RU307056	AMBIUM FINSERVE LIMITED 11 NCD 21FB26 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
60	1491662380	INE01CY07W31	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 23FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
61	1491662381	INE975F07ID8	KOTAK MAHINDRA INVESTMENTS LIMITED TR04 8.1577 NCD 23FB26 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
62	1491662384	INE01CY07V08	ICL FINCORP LIMITED ICL FINCORP LIMITED SR III CUM CITZ 12.75 NCD	Debentures	07-Mar-26	Debit	Redemption	ACA
63	1491662385	INE01CY07V16	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 23FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
64	1491662386	INE01CY07W07	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 23FB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA

65	1493252412	INE0LLX07641	AHALIA FINFOREX LIMITED SR 25E F25M3 9.75 NCD 26FEB26 FVRS1000	Debentures	07-Mar-26	Debit	Redemption	ACA
66	1493897338	INE891K07945	AXIS FINANCE LIMITED SR 13 OP A 8.35 NCD 27FEB26 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
67	1494493506	INE939X07119	MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
68	1495048463	INE138I08075	MARWADI SHARES AND FINANCE LIMITED NCD 02MR26 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
69	1495701338	INE027E08061	L&T FINANCE LIMITED SR-H 9.48 BD 04MR26 FVRS10LAC	Bonds	07-Mar-26	Debit	Redemption	ACA
70	1501189392	INE343X01018	MEERA INDUSTRIES LIMITED EQ	Equity Shares	07-Mar-26	Debit	Sub-Division	ACA
71	1501189392	INE343X01026	MEERA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Mar-26	Credit	Sub-Division	ACA
72	1501194863	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	Equity Shares	07-Mar-26	Debit	Sub-Division	ACA
73	1501194863	INE625X01026	SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Mar-26	Credit	Sub-Division	ACA
74	1501858749	INE212K14CQ7	SBICAP SECURITIES LIMITED 91D CP 20FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
75	1501858753	INE212K14CS3	SBICAP SECURITIES LIMITED 91D CP 23FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
76	1501858755	INE212K14CR5	SBICAP SECURITIES LIMITED 91D CP 24FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
77	1501858758	INE212K14CT1	SBICAP SECURITIES LIMITED 90D CP 25FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
78	1501858759	INE212K14CU9	SBICAP SECURITIES LIMITED 90D CP 26FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
79	1501858761	INE514E14SZ6	EXPORT IMPORT BANK OF INDIA 91D CP 26FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
80	1502386837	INE550F01049	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
81	1502386837	INE550F01048	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
82	1502387432	INE05RY04016	BRIGADE (GUJARAT) PROJECTS PRIVATE LIMITED 0.01% PREF 26DC36	Preference Shares	07-Mar-26	Credit	Reclassification	ACA
83	1502387432	INE05RY03018	BRIGADE (GUJARAT) PROJECTS PRIVATE LIMITED 0.01% SEREIS A PREF 26DC26	Preference Shares	07-Mar-26	Debit	Reclassification	ACA
84	1502387491	INE09KC07020	TOUCHSTONE FINCAP LIMITED 0.10 NCD 10SP33 FVRS10LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
85	1502387559	INE0FCV01011	IMPERIAL AUTO NYLON TUBING LIMITED EQ	Equity Shares	07-Mar-26	Debit	Extinguishment	ACA
86	1502389027	INF397L01554	IDBI MUTUAL FUND LIC GOLD EXCHANGE TRADED FUND OPEN ENDED	Units	07-Mar-26	Debit	Redemption	ACA
87	1502389027	INF767K01SM1	LIC MUTUAL FUND LIC MF GOLD EXCHANGE TRADED FUND	Units	07-Mar-26	Credit	Allotment	ACA
88	1502389032	INE0PXR08019	EMERALD HAVEN PROPERTY DEVELOPMENT LIMITED 0.01 OCD 06OT28 FVRS10	Debentures	07-Mar-26	Debit	Redemption	ACA
89	1502391577	INE800X14333	HERO HOUSING FINANCE LIMITED 347D CP 27FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
90	1502391578	INE647A14AY3	SRF LIMITED 91D CP 27FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
91	1502391579	INE539K14BX1	CREDILA FINANCIAL SERVICES LIMITED 262D CP 27FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
92	1502391580	INE015Y14641	CARAT LANE TRADING PRIVATE LIMITED 88D CP 27FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
93	1502391581	INE18UV14042	BAJAJ AUTO CREDIT LIMITED 91D CP 13FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
94	1502391582	INE257A14AE3	BHARAT HEAVY ELECTRICALS LIMITED 28D CP 16JAN26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
95	1502391583	INE289B14JU1	GIC HOUSING FINANCE LIMITED 205D CP 27FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
96	1502391586	INE0S0A07015	DAC PROMOTERS PRIVATE LIMITED 17.75 NCD 03JN28 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
97	1502391594	INE460H14024	STAR CEMENT LIMITED 90D CP 15MAR18	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
98	1502391611	INE417C14AG4	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 25FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
99	1502391613	INE417C14AF6	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 20FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA

100	1502391620	IN90PPW03014	SERVICE EASY TECHNOLOGY PRIVATE LIMITED 0.00001% PARTLY PAID RE. 0.1/- PREF 08JU43	Preference Shares	07-Mar-26	Debit	Forfeiture of securities	ACA
101	1502391651	INE1GTR08055	IB VOGT SOLAR EIGHT PRIVATE LIMITED 6 CCD 28MY51 FVRS10	Debentures	07-Mar-26	Debit	Conversion of debentures into equity shares	ACA
102	1502391651	INE1GTR01019	IB VOGT SOLAR EIGHT PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Conversion of debentures into equity shares	ACA
103	1502391966	INE01J804018	GOLDMEDAL ELECTRICALS PRIVATE LIMITED 5% PREF 28JU44	Preference Shares	07-Mar-26	Debit	Redemption	ACA
104	1502391992	INE660N07179	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 30JU26 FVRS10LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
105	1502391994	INE511C14ZB2	POONAWALLA FINCORP LIMITED 91D CP 18FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
106	1502391996	INE511C14ZC0	POONAWALLA FINCORP LIMITED 91D CP 24FEB26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
107	1502392007	INE1G7F13010	GREW ENERGY PRIVATE LIMITED WARRANTS 19FB26	Warrants	07-Mar-26	Debit	Warrants Extinguishment	ACA
108	1502392688	INE24FH01013	GOODCORE SPINTEX LIMITED EQ	Equity Shares	07-Mar-26	Debit	Sub-Division	ACA
109	1502392688	INE24FH01021	GOODCORE SPINTEX LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Mar-26	Credit	Sub-Division	ACA
110	1502393262	INE0XSC01010	QUESTPRO CONSULTANCY SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Debit	Scheme of Amalgamation	ACA
111	1502393406	INE583D13024	UGRO CAPITAL LIMITED WARRANTS 05DC25	Warrants	07-Mar-26	Debit	Warrants Extinguishment	ACA
112	1502393408	INE131Z03018	BEIL INFRASTRUCTURE LIMITED 6% PREF 11FB40	Preference Shares	07-Mar-26	Debit	Conversion of preference shares into equity shares	ACA
113	1502393411	INE131Z03026	BEIL INFRASTRUCTURE LIMITED 6% PREF 23MR40	Preference Shares	07-Mar-26	Debit	Conversion of preference shares into equity shares	ACA
114	1502393413	INE131Z03034	BEIL INFRASTRUCTURE LIMITED 6% PREF 25JU40	Preference Shares	07-Mar-26	Debit	Conversion of preference shares into equity shares	ACA
115	1502393414	INE131Z03042	BEIL INFRASTRUCTURE LIMITED 6% PREF 30JN41	Preference Shares	07-Mar-26	Debit	Conversion of preference shares into equity shares	ACA
116	1502393431	INE812V01016	THDC INDIA LIMITED EQ	Equity Shares	07-Mar-26	Debit	Sub-Division	ACA
117	1502393431	INE812V01024	THDC INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Mar-26	Credit	Sub-Division	ACA
118	1502393489	IN8148I07091	SAMMAAN CAPITAL LIMITED SR II 8.8570 NCD 09DC30 FVRS1LAC	Debentures	07-Mar-26	Debit	Redemption	ACA
119	1502393489	INE148I07YH4	SAMMAAN CAPITAL LIMITED SR II 8.8570 NCD 09DC30 FVRS1LAC	Debentures	07-Mar-26	Credit	Allotment	ACA
120	1502393515	INE763G14XX9	ICICI SECURITIES LIMITED 352D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
121	1502393516	INE482A14FG1	CEAT LIMITED 35D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
122	1502393517	INE891K14OT7	AXIS FINANCE LIMITED 364D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
123	1502393518	INE110O14HA8	AXIS SECURITIES LIMITED 91D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
124	1502393519	INE138I14016	MARWADI SHARES AND FINANCE LIMITED 30D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
125	1502393520	INE389H14LR8	KEC INTERNATIONAL LIMITED 88D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
126	1502393521	INE028E14TR2	KOTAK SECURITIES LTD 108D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
127	1502393522	INE916D144Y8	KOTAK MAHINDRA PRIME LIMITED 360D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
128	1502393523	INE144H14IB7	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
129	1502393524	INE338I14KT1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 246D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
130	1502393525	INE489L14520	IIFL CAPITAL SERVICES LIMITED 273D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
131	1502393526	INE248U14SS2	360 ONE PRIME LIMITED 70D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
132	1502393528	INE081A14GK1	TATA STEEL LIMITED 88D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA

133	1502393529	INE423A14Y12	ADANI ENTERPRISES LIMITED 151D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
134	1502393530	INE842C14172	MINDA CORPORATION LIMITED 141D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
135	1502393531	INE674K14BC0	ADITYA BIRLA CAPITAL LIMITED 91D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
136	1502393532	INE549K14BX0	MUTHOOT FINCORP LIMITED 364D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
137	1502393533	INE556F14LU0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
138	1502393535	INE233A145P2	GODREJ INDUSTRIES LIMITED 91D CP 06MAR26	Commercial Paper	07-Mar-26	Debit	Redemption	ACA
139	1502386834	INE1O1D03027	KNOWL LABS PRIVATE LIMITED 0.001% SERIES A PREF 19DC45	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
140	1502386839	INE1LK901012	SORIGIN INVESTMENT MANAGEMENT SERVICES PRIVATE EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
141	1502386842	INE05TQ03010	LIGHTSABER FOOD VENTURES PRIVATE LIMITED 0.01% SERIES A1 PREF 31OT40	Preference Shares	07-Mar-26	Credit	Rights Issue	CA
142	1502386849	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
143	1502386850	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
144	1502386851	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
145	1502386852	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
146	1502386853	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
147	1502386854	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
148	1502386855	INE25VL03023	QUL FRUIT WALL FARM INSTALLATIONS PRIVATE LIM SERIES A PREF 02FB43	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
149	1502387462	INE2NMD01018	FONTANA HOTELS & RESORTS PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
150	1502387468	INE09P007271	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM SR A 12.3 NCD 03FB29 FVRS10LAC	Debentures	07-Mar-26	Credit	Allotment	CA
151	1502387514	INE0KDU01011	APCO TIRUMALA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
152	1502387524	INE20EH01014	TAS MF SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Private Placement	CA
153	1502387528	INE0HM001016	PIONEER POLYLEATHERS PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Scheme of Amalgamation	CA
154	1502387529	INE031A07BD6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 28FB31 FVRS10000	Bonds	07-Mar-26	Credit	Allotment	CA
155	1502387532	INE06DO01011	MRL TYRES LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
156	1502387535	INE1WXR04012	SUNCITY METALS AND TUBES PRIVATE LIMITED 10% PREF 20MR45	Preference Shares	07-Mar-26	Credit	Scheme of Arrangement	CA
157	1502387536	IN91TSC03010	UNDERNEAT CLOTHING PRIVATE LIMITED 0.01% SERIES A PP PREF 12DC33	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
158	1502387537	INE1KFF01015	ISBIR MEWAR BULK BAG PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
159	1502387540	INE25NH04059	NEO CROP SOLUTIONS INDIA PRIVATE LIMITED 0.00001% PREF 17OT35	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
160	1502387541	INE25NH04034	NEO CROP SOLUTIONS INDIA PRIVATE LIMITED 0.00001% PREF 03NV34	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
161	1502387545	INE25NH04042	NEO CROP SOLUTIONS INDIA PRIVATE LIMITED 0.00001% PREF 12JU35	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
162	1502387546	INE25NH04026	NEO CROP SOLUTIONS INDIA PRIVATE LIMITED 0.00001% PREF 06OT34	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
163	1502387557	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA
164	1502387558	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA
165	1502387565	INE737E13016	SOMA PAPERS AND INDUSTRIES LIMITED WARRANTS 05AP27	Warrants	07-Mar-26	Credit	Allotment	CA
166	1502387569	INE1XPH01013	INDOFAST SWAP ENERGY PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
167	1502387578	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA

168	1502388880	INE0K8M01014	SEKHMET TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	ESOP	CA
169	1502388881	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	07-Mar-26	Credit	ESOP	CA
170	1502388881	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	07-Mar-26	Debit	ESOP	CA
171	1502388896	INE0ZTN03057	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001% SERIES B PREF 14JN46	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
172	1502388897	INE0XK801029	INFURNIA TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Mar-26	Credit	Private Placement	CA
173	1502391571	INE0QDR03085	PETFULLY YOURS PRIVATE LIMITED 0.01% SERIES C PREF 16JN45	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
174	1502391572	INE0QDR03119	PETFULLY YOURS PRIVATE LIMITED 0.01% SERIES C PREF 08FB45	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
175	1502391573	INE1LMS03018	BLOOMIGALE INNOVATIONS PRIVATE LIMITED 0.001% PRE SEED PREF 28JN45	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
176	1502391574	INE18YK01010	ORBIT PHARMA LABORATORIES LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
177	1502391575	INE1XM201011	SWASTIK FURNACES PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Private Placement	CA
178	1502391585	INE0ZTN08023	4BASECARE PRECISION HEALTH PRIVATE LIMIT 0.0001 CCD 03NV27 FVRS8295	Debentures	07-Mar-26	Debit	Conversion of Debentures into Preferences Shares	CA
179	1502391585	INE0ZTN03065	4BASECARE PRECISION HEALTH PRIVATE LIMIT 0.0001% SERIES B PREF 13JN46	Preference Shares	07-Mar-26	Credit	Conversion of Debentures into Preferences Shares	CA
180	1502391604	INE0QH5H01014	ENERGIZENT POWER PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
181	1502391605	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	07-Mar-26	Credit	ESOP	CA
182	1502391609	INE00L703035	MOJRO TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 12OT45	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
183	1502391610	INE1XZ001018	BEYOND ODDS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Private Placement	CA
184	1502391635	INE15N407026	FINSALL RESOURCES PRIVATE LIMITED SR I-B 15.75 NCD 11FB28 FVRS1LAC	Debentures	07-Mar-26	Credit	Allotment	CA
185	1502391636	INE123301017	LC CAPITAL INDIA PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
186	1502391642	INE298Z07024	SIGNATURE DWELLINGS PRIVATE LIMITED 17.50 NCD 31MY28 FVRS1LAC	Debentures	07-Mar-26	Credit	Allotment	CA
187	1502391652	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
188	1502391653	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
189	1502391662	INE0SZG01024	ALGONOMY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Conversion of preference shares into equity shares	CA
190	1502391665	INE1V0T03075	BIOPRIME AGRISOLUTIONS PRIVATE LIMITED 0.0001% SERIES A PREF 24NV44	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
191	1502391668	INE1KOE01028	TORRENT URJA 22 PRIVATE LIMITED EQ CLASS A	Equity Shares	07-Mar-26	Credit	Private Placement	CA
192	1502391670	INE1KOE01010	TORRENT URJA 22 PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Private Placement	CA
193	1502391674	IN91V0T03017	BIOPRIME AGRISOLUTIONS PRIVATE LIMITED 0.0001% SERIES A1 PP PREF 28OT30	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
194	1502391681	INE06SM01013	SOUTH ASIA FM LIMITED EQ	Equity Shares	07-Mar-26	Credit	Scheme of Amalgamation	CA
195	1502391795	INE0ZTA01017	CP WHOLESALE INDIA PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
196	1502391796	INE2P8K01011	TURANGA PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
197	1502391797	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
198	1502391801	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	07-Mar-26	Credit	Reclassification	CA
199	1502391801	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRU AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	07-Mar-26	Debit	Reclassification	CA
200	1502391802	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfera	Alternative Investment Fund	07-Mar-26	Credit	Reclassification	CA

201	1502391802	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transfer	Alternative Investment Fund	07-Mar-26	Debit	Reclassification	CA
202	1502391803	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restricted Transfer	Alternative Investment Fund	07-Mar-26	Debit	Reclassification	CA
203	1502391803	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	07-Mar-26	Credit	Reclassification	CA
204	1502391804	INF0RPB22726	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A6 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Reclassification	CA
205	1502391804	INF0RPB22759	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A7 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Reclassification	CA
206	1502391805	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Reclassification	CA
207	1502391805	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRU SCF III-A2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Reclassification	CA
208	1502391811	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
209	1502391813	INF2NFZ22127	ITUS CAPITAL ALL-WEATHER EQUITY OPPORTUNITIES ITUSS1C1 28FEB26 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
210	1502391814	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
211	1502391815	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
212	1502391816	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
213	1502391817	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
214	1502391818	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
215	1502391819	INF0RRH22IY1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D1 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
216	1502391820	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
217	1502391821	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
218	1502391822	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
219	1502391823	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B1 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
220	1502391824	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Founders Fund Series VI CL B32 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
221	1502391825	INF0RRH22LF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CLB1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
222	1502391826	INF0RRH22LN8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOFFF CL D1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
223	1502391827	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOVN-CL-B1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
224	1502391828	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
225	1502391829	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
226	1502391830	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
227	1502391831	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
228	1502391832	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
229	1502391833	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
230	1502391834	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
231	1502391835	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
232	1502391836	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA

233	1502391837	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D1 - Restricted Tr	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
234	1502391839	INE549A07221	HINDUSTAN CONSTRUCTION COMPANY LIMITED 0.01 LOA 31MR29 FVRS10LAC	Debentures	07-Mar-26	Debit	Partial Redemption	CA
235	1502391840	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
236	1502391841	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
237	1502391842	INF0R6J22523	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B1 - Restricted Tran	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
238	1502391901	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
239	1502391902	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
240	1502391903	INF0R6J22AT0	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A3 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
241	1502391904	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
242	1502391905	INF0R6J22CC2	ASK EQUITY AIF ASK MULTI CAP FUND CL B7 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
243	1502391906	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
244	1502391907	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
245	1502391908	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
246	1502391909	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
247	1502391910	INF0R6J22770	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B5 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
248	1502391911	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
249	1502391912	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
250	1502391913	INF024S22183	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
251	1502391914	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
252	1502391915	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
253	1502391918	INE1ZEA03021	PUISSANT GLOBAL PRIVATE LIMITED 0.00001% PREF 16OT34	Preference Shares	07-Mar-26	Credit	Preferential Allotment	CA
254	1502391920	INE0OIW08013	MARADGI S ANDOLA-BASWANTPUR HIGHWAYS LIMITED 0.01 NCD 31OT40 FVRS1LAC	Debentures	07-Mar-26	Credit	Allotment	CA
255	1502391921	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
256	1502391922	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
257	1502391923	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
258	1502391924	INF0RK622974	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
259	1502391925	INF0RK622982	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A3 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
260	1502391926	INF0RK622990	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A4 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
261	1502391927	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
262	1502391928	INF0RK622AB4	INCRED ALTERNATIVE OPPORTUNITIES TRUST IGPFI A5 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
263	1502391929	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
264	1502391930	INF19I22158	SMC ALTERNATE INVESTMENT TRUST SMCIOFCL G S2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
265	1502391932	INF0RK622818	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
266	1502391933	INF0RK622826	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
267	1502391934	INF0RK622834	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA3 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA

268	1502391935	INF0RK622875	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLB1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
269	1502391936	INF0RK622AM1	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CL11 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
270	1502391937	INF0RK622AN9	INCRED ALTERNATIVE OPPORTUNITIES TRUST ICOFIII-CLA4II - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
271	1502391939	INE1GTR08014	IB VOGT SOLAR EIGHT PRIVATE LIMITED 6 CCD 13FB54 FVRS10	Debentures	07-Mar-26	Debit	Conversion of debentures into equity shares	CA
272	1502391939	INE1GTR01019	IB VOGT SOLAR EIGHT PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Conversion of debentures into equity shares	CA
273	1502391944	INE01WI07995	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LXXVI BR NCD 21AG29 FVRS10LAC	Debentures	07-Mar-26	Credit	Allotment	CA
274	1502391947	INE532X08011	ADITYA INFOTECH PRIVATE LIMITED 0.01 OCD 29JN33 FVRS100	Debentures	07-Mar-26	Debit	Partial Redemption	CA
275	1502391953	INE015L07428	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G602C BR NCD 17JL26 FVRS1LAC	Debentures	07-Mar-26	Debit	Partial Redemption	CA
276	1502391954	INE0C0E07B16	INDEL CORPORATION PRIVATE LIMITED SR DXXXV OP I 10.50 NCD 07FB30 FVRS1000	Debentures	07-Mar-26	Debit	Partial Redemption	CA
277	1502391957	INE0C0E07BE5	INDEL CORPORATION PRIVATE LIMITED SR DXXXV OP IV 11.00 NCD 07FB30 FVRS1000	Debentures	07-Mar-26	Debit	Partial Redemption	CA
278	1502391958	INE015L07386	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-J8G601C BR NCD 13JL26 FVRS1LAC	Debentures	07-Mar-26	Debit	Partial Redemption	CA
279	1502391959	INE1C0K01014	EVINCEA RENEWABLES (TWO) PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Private Placement	CA
280	1502391960	INE04S101015	ALLGROW FINANCE AND INVESTMENT PRIVATE LIMITE EQ	Equity Shares	07-Mar-26	Credit	Scheme of Amalgamation	CA
281	1502391968	INE0V2R08026	THRIVENI SAINIK PBNW PRIVATE LIMITED 9 OCD 15FB39 FVRS10	Debentures	07-Mar-26	Credit	Allotment	CA
282	1502391969	INE313W01013	LIFECCELL INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	ESOP	CA
283	1502391971	INF024S22258	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G F - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
284	1502391972	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
285	1502391973	INF1E2X22022	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K3 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
286	1502391974	INF1E2X22048	KOTAK REAL ESTATE INVESTMENT FUND II FD II CL K2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
287	1502391976	INE0C0E07BA3	INDEL CORPORATION PRIVATE LIMITED SR ICPNCCDDXXXIII2025 OP III 11.00 NCD 24JAN3	Debentures	07-Mar-26	Debit	Partial Redemption	CA
288	1502391977	IN8127T01020	K.P. ENERGY LIMITED EQ NEW RSS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-26	Credit	Conversion of warrants into equity shares.	CA
289	1502391977	INE127T13018	K.P. ENERGY LIMITED WARRANTS 04FB26	Warrants	07-Mar-26	Debit	Conversion of warrants into equity shares.	CA
290	1502392597	INF1YNE22034	CREAEGIS TRANSFORMATIONS FUND TRUST CTF CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
291	1502392598	INF1YNE22034	CREAEGIS TRANSFORMATIONS FUND TRUST CTF CLASS A - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
292	1502392602	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
293	1502392605	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
294	1502392607	INF1HNU22019	NARNOLIA VELOX FUND IND OPP CL B1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
295	1502392614	INE0HCJ01012	ALTAIR INFRASEC PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Preferential Allotment	CA
296	1502392615	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-26	Credit	Conversion of warrants into equity shares.	CA
297	1502392615	INE510W13019	INOX GREEN ENERGY SERVICES LIMITED WARRANTS 01FB26	Warrants	07-Mar-26	Debit	Conversion of warrants into equity shares.	CA
298	1502392619	INF0VCY22058	NAVAM VENTURE TRUST NAVAM CL J - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
299	1502392620	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
300	1502392622	IN8510W01013	INOX GREEN ENERGY SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	07-Mar-26	Credit	Conversion of warrants into equity shares.	CA

301	1502392622	INE510W13019	INOX GREEN ENERGY SERVICES LIMITED WARRANTS 01FB26	Warrants	07-Mar-26	Debit	Conversion of warrants into equity shares.	CA
302	1502392635	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
303	1502392636	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
304	1502392637	INF0RNG22035	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B1 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
305	1502392638	INF0RNG22043	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I B2 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
306	1502392639	INF0RNG22050	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I C - Restricted Transfer	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
307	1502392640	INF0RNG22068	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I D - Restricted Transfer	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
308	1502392641	INF0RNG22076	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I E2 - Restricted Transfe	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
309	1502392649	INE0TKI01012	PISCES BUSINESS AND TRADE SERVICES PRIVATE LI EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
310	1502392681	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA
311	1502392686	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA
312	1502392689	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA
313	1502392691	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA
314	1502392696	INE2R4218018	CFMARC TRUST-203 SECURITY RECEIPT 30DEC25	Securitized Instruments	07-Mar-26	Credit	Allotment	CA
315	1502392698	INF1PK822062	BREATHE CAPITAL INDIA FUND ULTRAVIOLET F2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Conversion of SOA into Unit	CA
316	1502392699	INF1PK822039	BREATHE CAPITAL INDIA FUND KOSH CL F3 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Conversion of SOA into Unit	CA
317	1502392700	INF1PK822013	BREATHE CAPITAL INDIA FUND PINKDEL F1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Conversion of SOA into Unit	CA
318	1502392701	INF1PK822088	BREATHE CAPITAL INDIA FUND KOSH CL A3 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Conversion of SOA into Unit	CA
319	1502392702	INF1PK822054	BREATHE CAPITAL INDIA FUND ULTRAVIOLET A2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Conversion of SOA into Unit	CA
320	1502392717	INF1F9Y22073	IAN CAPITAL LAMARK CLS A	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
321	1502392718	INF1F9Y22081	IAN CAPITAL LAMARK CLS B	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
322	1502392719	INF1F9Y22057	IAN CAPITAL SVASTEK CLS B	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
323	1502392720	INF1F9Y22370	IAN CAPITAL PLAYSUPER 2 CLSA - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
324	1502392721	INF1F9Y22065	IAN CAPITAL SVASTEK CLS A	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
325	1502392725	INE0OCY01017	UKR INDUSTRIES LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
326	1502392727	INE0OCY01017	UKR INDUSTRIES LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
327	1502392728	INF0W3B22033	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 03 GRW - Restricted Transf	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
328	1502392729	INF0W3B22181	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 18 GRW - Restricted Transf	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
329	1502392730	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	ESOP	CA
330	1502392733	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
331	1502392734	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
332	1502392735	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL B - DIR - Restricted Trans	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
333	1502392736	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
334	1502392737	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CL D - REG - Restrict	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
335	1502392738	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA

336	1502392739	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
337	1502392740	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
338	1502392741	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL P1 - REG - Restricted Tran	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
339	1502392742	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
340	1502392743	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
341	1502392744	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
342	1502392745	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
343	1502392746	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
344	1502392948	INF0RQX22013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
345	1502392949	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
346	1502392950	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
347	1502392951	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
348	1502392952	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
349	1502392953	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
350	1502393172	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
351	1502393173	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
352	1502393174	INF1E2V22125	INDIA RESURGENCE FUND 2 IRF2S1CLASSA1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
353	1502393175	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
354	1502393176	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
355	1502393177	INF1E2V22125	INDIA RESURGENCE FUND 2 IRF2S1CLASSA1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
356	1502393178	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
357	1502393179	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
358	1502393180	INF1E2V22125	INDIA RESURGENCE FUND 2 IRF2S1CLASSA1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
359	1502393181	INF1E2V22125	INDIA RESURGENCE FUND 2 IRF2S1CLASSA1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
360	1502393182	INF1E2V22067	INDIA RESURGENCE FUND 2 IRF2S1-CL A - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
361	1502393183	INF1E2V22091	INDIA RESURGENCE FUND 2 IRF2S1-CL D - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
362	1502393184	INF1E2V22125	INDIA RESURGENCE FUND 2 IRF2S1CLASSA1 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Debit	Partial Redemption	CA
363	1502393245	INF1OUT22079	MRG INVESTMENT PARTNERS TRUST MRGMSARF A4 1025 - Restricted Transferability	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
364	1502393276	INE0JEF07241	RESILIENT INNOVATIONS PRIVATE LIMITED SR N1 13.50 NCD 31JN28 FVRS1LAC	Debentures	07-Mar-26	Credit	Allotment	CA
365	1502393277	INE0MHC07724	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 07JL27 FVRS1CR	Debentures	07-Mar-26	Credit	Allotment	CA
366	1502393328	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	07-Mar-26	Debit	Partial Redemption	CA
367	1502393329	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	07-Mar-26	Debit	Partial Redemption	CA
368	1502393330	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Mar-26	Debit	Partial Redemption	CA
369	1502393331	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Mar-26	Credit	Allotment	CA
370	1502393333	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31	Units	07-Mar-26	Credit	Allotment	CA

371	1502393334	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	07-Mar-26	Credit	Allotment	CA
372	1502393335	IN8803L01015	GALAXY AGRICO EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
373	1502393335	INE803L20016	GALAXY AGRICO EXPORTS LIMITED Res - EQ RS. 10/-	Rights Entitlements	07-Mar-26	Debit	Rights Issue	CA
374	1502393386	INE1FYY01017	ENREN-II ENERGY PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
375	1502393387	INE0PP101011	VIZAG MULTIPURPOSE TERMINAL PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
376	1502393404	INE0TGV01013	ZETTS COSMETICS PRIVATE LIMITED EQ	Equity Shares	07-Mar-26	Debit	Cancellation of Cross Holdings.	CA
377	1502393415	INE0KN301014	THE KERALA INDUSTRIAL CORRIDOR DEVELOPMENT CO EQ	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
378	1502393417	INE0C0X01018	CHANDAN HOSPITAL LIMITED EQ	Equity Shares	07-Mar-26	Credit	Private Placement	CA
379	1502393418	INE0JJ304017	JSW SHIPPING & LOGISTICS PRIVATE LIMITED 9.5% PREF 23MR26	Preference Shares	07-Mar-26	Debit	Partial Redemption	CA
380	1502393419	INE2RG518013	OMKARA PS 15/2025-26 TRUST SECURITY RECEIPT 29DEC25	Securitized Instruments	07-Mar-26	Credit	Allotment	CA
381	1502393420	INE2RAN18017	OMKARA PS 21/2025-2026 TRUST SECURITY RECEIPT 30DEC25	Securitized Instruments	07-Mar-26	Credit	Allotment	CA
382	1502393422	INE0S0R04024	ACSEN TEX PRIVATE LIMITED 12% PREF 29OT35	Preference Shares	07-Mar-26	Credit	Scheme of Amalgamation	CA
383	1502393424	INF0ROE22103	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL C - Restricted T	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
384	1502393425	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
385	1502393426	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
386	1502393427	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
387	1502393428	INF0ROE22137	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E2 - Restricted	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
388	1502393429	INF0ROE22111	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL D - Restricted T	Alternative Investment Fund	07-Mar-26	Credit	Allotment	CA
389	1502393536	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Mar-26	Credit	Bonus Issue	CA
390	1502393538	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Mar-26	Credit	Rights Issue	CA
391	1502386856	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
392	1502386857	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
393	1502386858	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
394	1502386859	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
395	1502386860	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
396	1502386861	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
397	1502386862	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
398	1502386863	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
399	1502386864	INF205KA1BK2	INVESCO MUTUAL FUND CONSUMPTION FUNDDRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
400	1502386865	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
401	1502386866	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
402	1502386867	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
403	1502386868	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
404	1502386869	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
405	1502386870	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

406	1502386871	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
407	1502386872	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
408	1502386873	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
409	1502386874	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
410	1502386875	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
411	1502386876	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
412	1502386877	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
413	1502386878	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
414	1502386879	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
415	1502386880	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
416	1502386881	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
417	1502386882	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
418	1502386883	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
419	1502386884	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
420	1502386885	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
421	1502386886	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
422	1502386887	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
423	1502386888	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
424	1502386889	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
425	1502386890	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
426	1502386891	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
427	1502386892	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
428	1502386893	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
429	1502386894	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
430	1502386895	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
431	1502386896	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
432	1502386897	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
433	1502386898	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
434	1502386899	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
435	1502386900	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
436	1502386901	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
437	1502386902	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
438	1502386903	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
439	1502386904	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
440	1502386905	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

441	1502386906	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
442	1502386907	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
443	1502386908	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
444	1502386909	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
445	1502386910	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
446	1502386911	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
447	1502386912	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
448	1502386913	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
449	1502386914	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
450	1502386915	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
451	1502386916	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
452	1502386917	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
453	1502386918	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
454	1502386919	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
455	1502386920	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
456	1502386921	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
457	1502386922	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
458	1502386923	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
459	1502386924	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
460	1502386925	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
461	1502386926	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
462	1502386927	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
463	1502386928	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
464	1502386929	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
465	1502386930	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
466	1502386931	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
467	1502386932	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
468	1502386933	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
469	1502386934	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
470	1502386935	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
471	1502386936	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
472	1502386937	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
473	1502386938	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
474	1502386939	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
475	1502386940	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

476	1502386941	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
477	1502386942	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
478	1502386943	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
479	1502386944	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
480	1502386945	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
481	1502386946	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
482	1502386947	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
483	1502386948	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
484	1502386949	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
485	1502386950	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
486	1502386951	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
487	1502386952	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
488	1502386953	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
489	1502386954	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
490	1502386955	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
491	1502386956	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
492	1502386957	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
493	1502386958	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
494	1502386959	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
495	1502386960	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
496	1502386961	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
497	1502386962	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
498	1502386963	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
499	1502386964	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
500	1502386965	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
501	1502386966	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
502	1502386967	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
503	1502386968	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
504	1502386969	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
505	1502386970	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
506	1502386971	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
507	1502386972	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
508	1502386973	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
509	1502386974	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
510	1502386975	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

511	1502386976	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
512	1502386977	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
513	1502386978	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
514	1502386979	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
515	1502386980	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
516	1502386981	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
517	1502386982	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
518	1502386983	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
519	1502386984	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
520	1502386985	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
521	1502386986	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
522	1502386987	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
523	1502386988	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
524	1502386989	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
525	1502386990	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
526	1502386991	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
527	1502386992	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
528	1502386993	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
529	1502386994	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
530	1502386995	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
531	1502386996	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
532	1502386997	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
533	1502386998	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
534	1502386999	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
535	1502387000	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
536	1502387001	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
537	1502387002	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
538	1502387003	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
539	1502387004	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
540	1502387005	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
541	1502387006	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
542	1502387007	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
543	1502387008	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
544	1502387009	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
545	1502387010	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

546	1502387011	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRIDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
547	1502387012	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
548	1502387013	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
549	1502387014	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
550	1502387015	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
551	1502387016	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
552	1502387017	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
553	1502387018	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
554	1502387019	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
555	1502387020	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
556	1502387021	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
557	1502387022	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
558	1502387023	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
559	1502387024	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
560	1502387025	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
561	1502387026	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
562	1502387027	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
563	1502387028	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	06-Mar-26	Debit	Redemption	CA
564	1502387029	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
565	1502387030	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
566	1502387031	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
567	1502387032	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
568	1502387033	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
569	1502387034	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
570	1502387035	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
571	1502387036	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
572	1502387037	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
573	1502387038	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
574	1502387039	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
575	1502387040	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
576	1502387041	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
577	1502387042	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
578	1502387043	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
579	1502387044	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
580	1502387045	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

581	1502387046	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
582	1502387047	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
583	1502387048	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
584	1502387049	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
585	1502387050	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
586	1502387051	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
587	1502387052	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
588	1502387053	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
589	1502387054	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
590	1502387055	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
591	1502387056	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
592	1502387057	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
593	1502387058	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
594	1502387059	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
595	1502387060	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
596	1502387061	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
597	1502387062	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
598	1502387063	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
599	1502387064	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
600	1502387065	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
601	1502387066	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
602	1502387067	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
603	1502387068	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
604	1502387069	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
605	1502387070	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
606	1502387071	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
607	1502387072	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
608	1502387073	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
609	1502387074	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
610	1502387075	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
611	1502387076	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPF REG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
612	1502387077	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
613	1502387078	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
614	1502387079	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
615	1502387080	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

616	1502387081	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
617	1502387082	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
618	1502387083	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
619	1502387084	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
620	1502387085	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
621	1502387086	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
622	1502387087	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
623	1502387088	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLS28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
624	1502387089	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
625	1502387090	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
626	1502387091	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
627	1502387092	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
628	1502387093	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
629	1502387094	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
630	1502387095	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
631	1502387096	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
632	1502387097	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
633	1502387098	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
634	1502387099	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
635	1502387100	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
636	1502387101	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
637	1502387102	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
638	1502387103	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
639	1502387104	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
640	1502387105	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
641	1502387106	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
642	1502387107	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
643	1502387108	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
644	1502387109	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
645	1502387110	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
646	1502387111	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
647	1502387112	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
648	1502387113	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
649	1502387114	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
650	1502387115	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

651	1502387116	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
652	1502387117	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
653	1502387118	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
654	1502387119	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
655	1502387120	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
656	1502387121	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
657	1502387122	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
658	1502387123	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
659	1502387124	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
660	1502387125	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
661	1502387126	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
662	1502387127	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
663	1502387128	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
664	1502387129	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
665	1502387130	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
666	1502387131	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
667	1502387132	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
668	1502387133	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
669	1502387134	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
670	1502387135	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
671	1502387136	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
672	1502387137	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
673	1502387138	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
674	1502387139	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
675	1502387140	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
676	1502387141	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
677	1502387142	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
678	1502387143	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
679	1502387144	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
680	1502387145	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
681	1502387146	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
682	1502387147	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
683	1502387148	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
684	1502387149	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
685	1502387150	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

686	1502387151	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
687	1502387152	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
688	1502387153	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
689	1502387154	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
690	1502387155	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND- RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
691	1502387156	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
692	1502387157	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND- RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
693	1502387158	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
694	1502387159	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
695	1502387160	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
696	1502387161	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
697	1502387162	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
698	1502387163	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
699	1502387164	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
700	1502387165	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
701	1502387166	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
702	1502387167	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
703	1502387168	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
704	1502387169	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
705	1502387170	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
706	1502387171	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
707	1502387172	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
708	1502387173	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
709	1502387174	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
710	1502387175	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
711	1502387176	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
712	1502387177	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
713	1502387178	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
714	1502387179	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
715	1502387180	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
716	1502387181	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
717	1502387182	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
718	1502387183	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
719	1502387184	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
720	1502387185	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

721	1502387186	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
722	1502387187	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
723	1502387188	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
724	1502387189	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
725	1502387190	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
726	1502387191	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
727	1502387192	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
728	1502387193	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
729	1502387194	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
730	1502387195	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
731	1502387196	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
732	1502387197	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
733	1502387198	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
734	1502387199	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
735	1502387200	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
736	1502387201	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND- RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
737	1502387202	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
738	1502387203	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
739	1502387204	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
740	1502387205	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
741	1502387206	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
742	1502387207	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
743	1502387208	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
744	1502387209	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
745	1502387210	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
746	1502387211	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
747	1502387212	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
748	1502387213	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
749	1502387214	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
750	1502387215	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
751	1502387216	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
752	1502387217	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
753	1502387218	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
754	1502387219	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
755	1502387220	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

756	1502387221	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
757	1502387222	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
758	1502387223	INF769K01P1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
759	1502387224	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
760	1502387225	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
761	1502387226	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
762	1502387227	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
763	1502387228	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
764	1502387229	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
765	1502387230	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSM LCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
766	1502387231	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
767	1502387232	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
768	1502387233	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
769	1502387234	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
770	1502387235	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
771	1502387236	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
772	1502387237	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
773	1502387238	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
774	1502387239	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
775	1502387240	INF769K01PT8	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
776	1502387241	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
777	1502387242	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
778	1502387243	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
779	1502387244	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
780	1502387245	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
781	1502387246	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
782	1502387247	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
783	1502387248	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
784	1502387249	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
785	1502387250	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
786	1502387251	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
787	1502387252	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
788	1502387253	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
789	1502387254	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
790	1502387255	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

791	1502387256	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
792	1502387257	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
793	1502387258	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
794	1502387259	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
795	1502387260	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
796	1502387261	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
797	1502387262	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
798	1502387263	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
799	1502387264	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
800	1502387265	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
801	1502387266	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
802	1502387267	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
803	1502387268	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -OP ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
804	1502387269	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
805	1502387270	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
806	1502387271	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
807	1502387272	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
808	1502387273	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
809	1502387274	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
810	1502387275	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
811	1502387276	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
812	1502387277	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
813	1502387278	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
814	1502387279	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
815	1502387280	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
816	1502387281	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
817	1502387282	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
818	1502387283	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
819	1502387284	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
820	1502387285	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
821	1502387286	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
822	1502387287	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
823	1502387288	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
824	1502387289	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
825	1502387290	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

826	1502387291	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
827	1502387292	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
828	1502387293	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
829	1502387294	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
830	1502387295	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
831	1502387296	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
832	1502387297	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
833	1502387298	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
834	1502387299	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
835	1502387300	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
836	1502387301	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
837	1502387302	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
838	1502387303	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
839	1502387304	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
840	1502387305	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
841	1502387306	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
842	1502387307	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
843	1502387308	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
844	1502387309	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
845	1502387310	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
846	1502387311	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
847	1502387312	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
848	1502387313	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
849	1502387314	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
850	1502387315	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
851	1502387316	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
852	1502387317	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
853	1502387318	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
854	1502387319	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
855	1502387320	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
856	1502387321	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
857	1502387322	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
858	1502387323	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
859	1502387324	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
860	1502387325	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

861	1502387326	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
862	1502387327	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
863	1502387328	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
864	1502387329	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
865	1502387330	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
866	1502387331	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
867	1502387332	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
868	1502387333	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
869	1502387334	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
870	1502387335	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
871	1502387336	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
872	1502387337	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
873	1502387338	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
874	1502387339	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
875	1502387340	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
876	1502387341	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
877	1502387342	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
878	1502387343	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
879	1502387344	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
880	1502387345	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
881	1502387346	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
882	1502387347	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
883	1502387348	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
884	1502387349	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
885	1502387350	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
886	1502387351	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
887	1502387352	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
888	1502387353	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
889	1502387354	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
890	1502387355	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
891	1502387358	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
892	1502387359	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
893	1502387360	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
894	1502387361	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
895	1502387362	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

896	1502387363	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
897	1502387364	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
898	1502387365	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
899	1502387366	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
900	1502387367	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
901	1502387368	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
902	1502387369	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
903	1502387370	INF205K01A08	INVESCO MUTUAL FUND IND INV GLB EUR EQ FUND OF FUND REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
904	1502387371	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
905	1502387372	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
906	1502387373	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
907	1502387374	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
908	1502387375	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
909	1502387376	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
910	1502387377	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
911	1502387378	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
912	1502387379	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
913	1502387380	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
914	1502387381	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
915	1502387382	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
916	1502387383	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
917	1502387384	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
918	1502387385	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
919	1502387386	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
920	1502387387	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
921	1502387388	INF846K01005	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
922	1502387389	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
923	1502387390	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
924	1502387391	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
925	1502387392	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
926	1502387393	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
927	1502387394	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
928	1502387395	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
929	1502387396	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
930	1502387397	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

931	1502387398	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
932	1502387399	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
933	1502387400	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
934	1502387401	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
935	1502387402	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
936	1502387403	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
937	1502387404	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
938	1502387405	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
939	1502387406	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
940	1502387407	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
941	1502387408	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
942	1502387409	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
943	1502387410	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
944	1502387411	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
945	1502387412	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
946	1502387413	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
947	1502387414	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
948	1502387415	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
949	1502387416	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
950	1502387417	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
951	1502387418	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
952	1502387419	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
953	1502387420	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
954	1502387421	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
955	1502387422	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
956	1502387423	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
957	1502387424	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
958	1502387425	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
959	1502387426	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
960	1502387427	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
961	1502387428	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
962	1502387429	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
963	1502387551	INE0S9A08097	ABC CT RE PARK (01) PRIVATE LIMITED 12 OCD 31DC54 FVRS10	Debentures	06-Mar-26	Credit	Allotment	CA
964	1502387570	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-26	Credit	ESOP	CA
965	1502387583	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

966	1502387584	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
967	1502387585	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
968	1502387586	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
969	1502387587	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
970	1502387588	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
971	1502387589	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
972	1502387590	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
973	1502387591	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
974	1502387592	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
975	1502387593	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
976	1502387594	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
977	1502387595	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
978	1502387596	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
979	1502387597	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
980	1502387598	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
981	1502387599	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
982	1502387600	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
983	1502387601	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
984	1502387602	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
985	1502387603	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
986	1502387604	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
987	1502387605	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
988	1502387606	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
989	1502387607	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
990	1502387608	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
991	1502387609	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
992	1502387610	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
993	1502387611	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
994	1502387612	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
995	1502387613	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
996	1502387614	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
997	1502387615	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
998	1502387616	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
999	1502387617	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1000	1502387618	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1001	1502387619	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1002	1502387620	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1003	1502387621	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1004	1502387622	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1005	1502387623	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1006	1502387624	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1007	1502387625	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1008	1502387626	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1009	1502387627	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1010	1502387628	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1011	1502387629	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1012	1502387630	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1013	1502387631	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1014	1502387632	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1015	1502387633	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1016	1502387634	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1017	1502387635	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1018	1502387636	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1019	1502387637	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1020	1502387638	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1021	1502387639	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1022	1502387640	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1023	1502387641	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1024	1502387642	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1025	1502387643	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1026	1502387644	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR- GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1027	1502387645	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1028	1502387646	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1029	1502387647	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1030	1502387648	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1031	1502387649	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1032	1502387650	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1033	1502387651	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1034	1502387652	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1035	1502387653	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1036	1502387654	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1037	1502387655	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1038	1502387656	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1039	1502387657	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1040	1502387658	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1041	1502387659	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1042	1502387660	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1043	1502387661	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1044	1502387662	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1045	1502387663	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1046	1502387664	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1047	1502387665	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1048	1502387666	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1049	1502387667	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1050	1502387668	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1051	1502387669	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1052	1502387670	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1053	1502387671	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1054	1502387672	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1055	1502387673	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1056	1502387674	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1057	1502387675	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1058	1502387676	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1059	1502387677	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1060	1502387678	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1061	1502387679	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1062	1502387680	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1063	1502387681	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1064	1502387682	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1065	1502387683	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1066	1502387684	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1067	1502387685	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1068	1502387686	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1069	1502387687	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1070	1502387688	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1071	1502387689	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1072	1502387690	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1073	1502387691	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1074	1502387692	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1075	1502387693	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1076	1502387694	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1077	1502387695	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1078	1502387696	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1079	1502387697	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1080	1502387698	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1081	1502387699	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1082	1502387700	INF204K01U07	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPLY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1083	1502387701	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1084	1502387702	INF204K01XB8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLYIDCWPAID OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1085	1502387703	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1086	1502387704	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1087	1502387705	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1088	1502387706	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1089	1502387707	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1090	1502387708	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1091	1502387709	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1092	1502387710	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTIS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1093	1502387711	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1094	1502387712	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1095	1502387713	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1096	1502387714	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1097	1502387715	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1098	1502387716	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1099	1502387717	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAID OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1100	1502387718	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1101	1502387719	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1102	1502387720	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1103	1502387721	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1104	1502387722	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1105	1502387723	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1106	1502387724	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1107	1502387725	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1108	1502387726	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1109	1502387727	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1110	1502387728	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1111	1502387729	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1112	1502387730	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1113	1502387731	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1114	1502387732	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1115	1502387733	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1116	1502387734	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1117	1502387735	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1118	1502387736	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1119	1502387737	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1120	1502387738	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1121	1502387739	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1122	1502387740	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1123	1502387741	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1124	1502387742	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1125	1502387743	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1126	1502387744	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1127	1502387745	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1128	1502387746	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1129	1502387747	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1130	1502387748	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1131	1502387749	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1132	1502387750	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1133	1502387751	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1134	1502387752	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1135	1502387753	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1136	1502387754	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1137	1502387755	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1138	1502387756	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1139	1502387757	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1140	1502387758	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1141	1502387759	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1142	1502387760	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1143	1502387761	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1144	1502387762	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1145	1502387763	INF846K017B7	AXIS MUTUAL FUND FLOATER FUND RG PL QUARTERLY IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1146	1502387764	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1147	1502387765	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1148	1502387766	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1149	1502387767	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1150	1502387768	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1151	1502387769	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1152	1502387770	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1153	1502387771	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1154	1502387772	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1155	1502387773	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1156	1502387774	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1157	1502387775	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1158	1502387776	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1159	1502387777	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1160	1502387778	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1161	1502387779	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1162	1502387780	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1163	1502387781	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1164	1502387782	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1165	1502387783	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1166	1502387784	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1167	1502387785	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1168	1502387786	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1169	1502387787	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1170	1502387788	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1171	1502387789	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1172	1502387790	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1173	1502387791	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1174	1502387792	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1175	1502387793	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1176	1502387794	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1177	1502387795	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1178	1502387796	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1179	1502387797	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1180	1502387798	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1181	1502387799	INF00XX30019	ITI MUTUAL FUND DIVINITI EQ LNGSHRTFD - RG -GRWT	Specialised Investment Funds	06-Mar-26	Credit	Allotment	CA
1182	1502387800	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1183	1502387801	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1184	1502387802	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1185	1502387803	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1186	1502387804	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1187	1502387805	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1188	1502387806	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1189	1502387807	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1190	1502387808	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1191	1502387809	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1192	1502387810	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1193	1502387811	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1194	1502387812	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1195	1502387813	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1196	1502387814	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1197	1502387815	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1198	1502387816	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1199	1502387817	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1200	1502387818	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1201	1502387819	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1202	1502387820	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1203	1502387821	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1204	1502387822	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1205	1502387823	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1206	1502387824	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1207	1502387825	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1208	1502387826	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1209	1502387827	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1210	1502387828	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1211	1502387829	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1212	1502387830	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1213	1502387831	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1214	1502387832	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1215	1502387833	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1216	1502387834	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1217	1502387835	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1218	1502387836	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1219	1502387837	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1220	1502387838	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1221	1502387839	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1222	1502387840	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1223	1502387841	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1224	1502387842	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1225	1502387843	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1226	1502387844	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1227	1502387845	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1228	1502387846	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1229	1502387847	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1230	1502387848	INF2JJD01151	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1231	1502387849	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1232	1502387850	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1233	1502387851	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1234	1502387852	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1235	1502387853	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD -MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1236	1502387854	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1237	1502387855	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1238	1502387856	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1239	1502387857	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1240	1502387858	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1241	1502387859	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1242	1502387860	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1243	1502387861	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1244	1502387862	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1245	1502387863	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1246	1502387864	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1247	1502387865	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1248	1502387866	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1249	1502387867	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1250	1502387868	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1251	1502387869	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1252	1502387870	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1253	1502387871	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1254	1502387872	INF846K01DN3	AXIS MUTUAL FUND LARGECPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1255	1502387873	INF846K01DO1	AXIS MUTUAL FUND LARGECP FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1256	1502387874	INF846K01DP8	AXIS MUTUAL FUND LARGECP FD-DRGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1257	1502387875	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1258	1502387876	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1259	1502387877	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1260	1502387878	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1261	1502387879	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1262	1502387880	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1263	1502387881	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1264	1502387882	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1265	1502387883	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1266	1502387884	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1267	1502387885	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1268	1502387886	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1269	1502387887	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1270	1502387888	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1271	1502387889	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1272	1502387890	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1273	1502387891	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1274	1502387892	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1275	1502387893	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1276	1502387894	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1277	1502387895	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1278	1502387896	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1279	1502387897	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1280	1502387898	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1281	1502387899	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1282	1502387900	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1283	1502387901	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1284	1502387902	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1285	1502387903	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1286	1502387904	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1287	1502387905	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1288	1502387906	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1289	1502387907	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWVY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1290	1502387908	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1291	1502387909	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1292	1502387910	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1293	1502387911	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1294	1502387912	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1295	1502387913	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1296	1502387914	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1297	1502387915	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1298	1502387916	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1299	1502387917	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1300	1502387918	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1301	1502387919	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1302	1502387920	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1303	1502387921	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AACPSSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1304	1502387922	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1305	1502387923	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1306	1502387924	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1307	1502387925	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1308	1502387926	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1309	1502387927	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1310	1502387928	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1311	1502387929	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1312	1502387930	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1313	1502387931	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1314	1502387932	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1315	1502387933	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1316	1502387934	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1317	1502387935	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1318	1502387936	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1319	1502387937	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1320	1502387938	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1321	1502387939	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1322	1502387940	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1323	1502387941	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1324	1502387942	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1325	1502387943	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1326	1502387944	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1327	1502387945	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1328	1502387946	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1329	1502387947	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1330	1502387948	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1331	1502387949	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1332	1502387950	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1333	1502387951	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1334	1502387952	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1335	1502387953	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1336	1502387954	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1337	1502387955	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1338	1502387956	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1339	1502387957	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1340	1502387958	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1341	1502387959	INF846K01J95	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1342	1502387960	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1343	1502387961	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1344	1502387962	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1345	1502387963	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1346	1502387964	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1347	1502387965	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1348	1502387966	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1349	1502387967	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1350	1502387968	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1351	1502387969	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1352	1502387970	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1353	1502387971	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1354	1502387972	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1355	1502387973	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1356	1502387974	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1357	1502387975	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1358	1502387976	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1359	1502387977	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1360	1502387978	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1361	1502387979	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1362	1502387980	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1363	1502387981	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1364	1502387982	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1365	1502387983	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1366	1502387984	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1367	1502387985	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1368	1502387986	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1369	1502387987	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1370	1502387988	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1371	1502387989	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1372	1502387990	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1373	1502387991	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1374	1502387992	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1375	1502387993	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1376	1502387994	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1377	1502387995	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1378	1502387996	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1379	1502387997	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1380	1502387998	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1381	1502387999	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1382	1502388000	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1383	1502388001	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1384	1502388002	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1385	1502388003	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1386	1502388004	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1387	1502388005	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1388	1502388006	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1389	1502388007	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1390	1502388008	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1391	1502388009	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1392	1502388010	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1393	1502388011	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1394	1502388012	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1395	1502388013	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1396	1502388014	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1397	1502388015	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1398	1502388016	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1399	1502388017	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1400	1502388018	INF204KC1DK7	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1401	1502388019	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1402	1502388020	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1403	1502388021	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1404	1502388022	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1405	1502388023	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1406	1502388024	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1407	1502388025	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1408	1502388026	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT Y 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1409	1502388027	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1410	1502388028	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1411	1502388029	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1412	1502388030	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1413	1502388031	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1414	1502388032	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1415	1502388033	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1416	1502388034	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1417	1502388035	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1418	1502388036	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1419	1502388037	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1420	1502388038	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1421	1502388039	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1422	1502388040	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1423	1502388041	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1424	1502388042	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1425	1502388043	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1426	1502388044	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1427	1502388045	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1428	1502388046	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1429	1502388047	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1430	1502388048	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1431	1502388049	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1432	1502388050	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1433	1502388051	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1434	1502388052	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1435	1502388053	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1436	1502388054	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1437	1502388055	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1438	1502388056	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1439	1502388057	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1440	1502388058	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1441	1502388059	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1442	1502388060	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1443	1502388061	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1444	1502388062	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1445	1502388063	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1446	1502388064	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1447	1502388065	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1448	1502388066	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1449	1502388067	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1450	1502388068	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1451	1502388069	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1452	1502388070	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1453	1502388071	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1454	1502388072	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1455	1502388073	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1456	1502388074	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1457	1502388075	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1458	1502388076	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1459	1502388077	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1460	1502388078	INF846KA1200	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1461	1502388079	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1462	1502388080	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1463	1502388081	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRTG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1464	1502388082	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1465	1502388087	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1466	1502388088	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1467	1502388089	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1468	1502388090	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1469	1502388091	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1470	1502388092	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1471	1502388093	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1472	1502388094	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1473	1502388095	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1474	1502388096	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1475	1502388097	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1476	1502388098	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1477	1502388099	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1478	1502388100	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1479	1502388101	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1480	1502388102	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1481	1502388103	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1482	1502388104	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1483	1502388105	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1484	1502388106	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1485	1502388107	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1486	1502388108	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1487	1502388109	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1488	1502388110	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND- DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1489	1502388111	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1490	1502388112	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1491	1502388113	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1492	1502388114	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1493	1502388115	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1494	1502388116	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1495	1502388117	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1496	1502388118	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1497	1502388119	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1498	1502388120	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1499	1502388121	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1500	1502388122	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1501	1502388123	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1502	1502388124	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1503	1502388125	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1504	1502388126	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1505	1502388127	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGGROWTH OPTION	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1506	1502388128	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1507	1502388129	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1508	1502388130	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1509	1502388131	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - RG PL IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1510	1502388132	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1511	1502388133	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1512	1502388134	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1513	1502388135	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1514	1502388136	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1515	1502388137	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1516	1502388138	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1517	1502388139	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF- RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1518	1502388140	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF- RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1519	1502388141	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1520	1502388142	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1521	1502388143	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1522	1502388144	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1523	1502388145	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1524	1502388146	INF666M01MW3	GROWW MUTUAL FUND MONEY MARKET FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1525	1502388147	INF666M01M26	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1526	1502388148	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1527	1502388149	INF666M01NH2	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1528	1502388150	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1529	1502388151	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1530	1502388152	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1531	1502388153	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1532	1502388154	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	06-Mar-26	Credit	Allotment	CA
1533	1502388155	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1534	1502388156	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1535	1502388157	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1536	1502388158	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1537	1502388159	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1538	1502388160	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1539	1502388161	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1540	1502388162	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1541	1502388163	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1542	1502388164	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1543	1502388165	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1544	1502388166	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1545	1502388167	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1546	1502388168	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1547	1502388169	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1548	1502388170	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1549	1502388171	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1550	1502388172	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1551	1502388173	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1552	1502388174	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1553	1502388175	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1554	1502388176	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1555	1502388177	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1556	1502388178	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1557	1502388179	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1558	1502388180	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1559	1502388181	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1560	1502388182	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1561	1502388183	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1562	1502388184	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1563	1502388185	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1564	1502388186	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1565	1502388187	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1566	1502388188	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1567	1502388189	INF0QA701AL8	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1568	1502388190	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1569	1502388191	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1570	1502388192	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1571	1502388193	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1572	1502388194	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1573	1502388195	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1574	1502388196	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1575	1502388197	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1576	1502388198	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1577	1502388199	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1578	1502388200	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1579	1502388201	INF0QA701BS1	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1580	1502388202	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1581	1502388203	INF0QA701BX1	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1582	1502388204	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1583	1502388205	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1584	1502388206	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1585	1502388207	INF0S5R01166	OLD BRIDGE MUTUAL FUND OLD BRIDGE FLEXI CAP FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1586	1502388208	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1587	1502388209	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1588	1502388210	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1589	1502388211	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1590	1502388212	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1591	1502388213	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1592	1502388214	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1593	1502388215	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1594	1502388216	INF205K01A24	INVESCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1595	1502388217	INF205K01A40	INVESCO MUTUAL FUND IND INV GLB EUR EQFUND OF FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1596	1502388218	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1597	1502388219	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1598	1502388220	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1599	1502388221	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1600	1502388222	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1601	1502388223	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1602	1502388224	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD-REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1603	1502388225	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1604	1502388226	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1605	1502388227	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1606	1502388228	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1607	1502388229	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1608	1502388230	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1609	1502388231	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1610	1502388232	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1611	1502388233	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1612	1502388234	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1613	1502388235	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1614	1502388236	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1615	1502388237	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1616	1502388238	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1617	1502388239	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1618	1502388240	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1619	1502388241	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1620	1502388242	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1621	1502388243	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1622	1502388244	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1623	1502388245	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1624	1502388246	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1625	1502388247	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1626	1502388248	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1627	1502388249	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1628	1502388250	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1629	1502388251	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1630	1502388252	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1631	1502388253	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1632	1502388254	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1633	1502388255	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1634	1502388256	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1635	1502388257	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1636	1502388258	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1637	1502388259	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1638	1502388260	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1639	1502388261	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1640	1502388262	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1641	1502388263	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1642	1502388264	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1643	1502388265	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1644	1502388266	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1645	1502388267	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1646	1502388268	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1647	1502388269	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1648	1502388270	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1649	1502388271	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1650	1502388272	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1651	1502388273	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1652	1502388274	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1653	1502388275	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1654	1502388276	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1655	1502388277	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1656	1502388278	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1657	1502388279	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1658	1502388280	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1659	1502388281	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1660	1502388282	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1661	1502388283	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1662	1502388284	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1663	1502388285	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1664	1502388286	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1665	1502388287	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1666	1502388288	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1667	1502388289	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1668	1502388290	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1669	1502388291	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1670	1502388292	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1671	1502388293	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1672	1502388294	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1673	1502388295	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1674	1502388296	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1675	1502388297	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1676	1502388298	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1677	1502388299	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1678	1502388300	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1679	1502388301	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1680	1502388302	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1681	1502388303	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1682	1502388304	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1683	1502388305	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1684	1502388306	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1685	1502388307	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1686	1502388308	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1687	1502388309	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1688	1502388310	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1689	1502388311	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1690	1502388312	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1691	1502388313	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1692	1502388314	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1693	1502388315	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1694	1502388316	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1695	1502388317	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1696	1502388318	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1697	1502388319	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1698	1502388320	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1699	1502388321	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1700	1502388322	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1701	1502388323	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1702	1502388324	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1703	1502388325	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1704	1502388326	INF760K01DE5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1705	1502388327	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1706	1502388328	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1707	1502388329	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1708	1502388330	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1709	1502388331	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1710	1502388332	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1711	1502388333	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1712	1502388334	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1713	1502388335	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1714	1502388336	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1715	1502388337	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1716	1502388338	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1717	1502388339	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1718	1502388340	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1719	1502388341	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1720	1502388342	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1721	1502388343	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1722	1502388344	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1723	1502388345	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1724	1502388346	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1725	1502388347	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1726	1502388348	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1727	1502388349	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1728	1502388350	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1729	1502388351	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1730	1502388352	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1731	1502388353	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1732	1502388354	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1733	1502388355	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1734	1502388356	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1735	1502388357	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1736	1502388358	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1737	1502388359	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1738	1502388360	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1739	1502388361	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1740	1502388362	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1741	1502388363	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1742	1502388364	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1743	1502388365	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1744	1502388366	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1745	1502388367	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1746	1502388368	INF903JA1MD2	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1747	1502388369	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1748	1502388370	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1749	1502388371	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1750	1502388372	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1751	1502388373	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1752	1502388374	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1753	1502388375	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1754	1502388376	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1755	1502388377	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1756	1502388378	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1757	1502388379	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1758	1502388380	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1759	1502388381	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1760	1502388382	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1761	1502388383	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1762	1502388384	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1763	1502388385	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1764	1502388386	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1765	1502388387	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1766	1502388388	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1767	1502388389	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1768	1502388390	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1769	1502388391	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1770	1502388392	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1771	1502388393	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1772	1502388394	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1773	1502388395	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1774	1502388396	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1775	1502388397	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1776	1502388398	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1777	1502388399	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1778	1502388400	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1779	1502388401	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1780	1502388402	INF205KA1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1781	1502388403	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1782	1502388404	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1783	1502388405	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1784	1502388406	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1785	1502388407	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1786	1502388408	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1787	1502388409	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1788	1502388410	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1789	1502388411	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1790	1502388412	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1791	1502388413	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1792	1502388414	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1793	1502388415	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1794	1502388416	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1795	1502388417	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1796	1502388418	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1797	1502388419	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1798	1502388420	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1799	1502388421	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1800	1502388422	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1801	1502388423	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1802	1502388424	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1803	1502388425	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1804	1502388426	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1805	1502388427	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1806	1502388428	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1807	1502388429	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1808	1502388430	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1809	1502388431	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1810	1502388432	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1811	1502388433	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1812	1502388434	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1813	1502388435	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1814	1502388436	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1815	1502388437	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1816	1502388438	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1817	1502388439	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1818	1502388440	INF769K01LE9	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1819	1502388441	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1820	1502388442	INF769K01LI0	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMQ100ETFFOFDRIDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1821	1502388443	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1822	1502388444	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1823	1502388445	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1824	1502388446	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1825	1502388447	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1826	1502388448	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1827	1502388449	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1828	1502388450	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1829	1502388451	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1830	1502388452	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1831	1502388453	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1832	1502388454	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1833	1502388455	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1834	1502388456	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1835	1502388457	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1836	1502388458	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1837	1502388459	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1838	1502388460	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1839	1502388461	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG- IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1840	1502388462	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1841	1502388463	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1842	1502388464	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1843	1502388465	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1844	1502388466	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1845	1502388467	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1846	1502388468	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1847	1502388469	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1848	1502388470	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1849	1502388471	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1850	1502388472	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1851	1502388473	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1852	1502388474	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1853	1502388475	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1854	1502388476	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1855	1502388477	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1856	1502388478	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1857	1502388479	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1858	1502388480	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1859	1502388481	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1860	1502388482	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1861	1502388483	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1862	1502388484	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1863	1502388485	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1864	1502388486	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1865	1502388487	INF223J01002	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1866	1502388488	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1867	1502388489	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1868	1502388490	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1869	1502388491	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1870	1502388492	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1871	1502388493	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1872	1502388494	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1873	1502388495	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1874	1502388496	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1875	1502388497	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1876	1502388498	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1877	1502388499	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1878	1502388500	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1879	1502388501	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1880	1502388502	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1881	1502388503	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1882	1502388504	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1883	1502388505	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1884	1502388506	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1885	1502388507	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1886	1502388508	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1887	1502388509	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1888	1502388510	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1889	1502388511	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1890	1502388512	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1891	1502388513	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1892	1502388514	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1893	1502388515	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1894	1502388516	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1895	1502388517	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1896	1502388518	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1897	1502388519	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1898	1502388520	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1899	1502388521	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1900	1502388522	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1901	1502388523	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1902	1502388524	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1903	1502388525	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1904	1502388526	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1905	1502388527	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1906	1502388528	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1907	1502388529	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1908	1502388530	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1909	1502388531	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1910	1502388532	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1911	1502388533	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1912	1502388534	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1913	1502388535	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1914	1502388536	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1915	1502388537	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1916	1502388538	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1917	1502388539	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1918	1502388540	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1919	1502388541	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1920	1502388542	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1921	1502388543	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1922	1502388544	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1923	1502388545	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1924	1502388546	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1925	1502388547	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1926	1502388548	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1927	1502388549	INF769K01PV4	MIRAE ASSET MUTUAL FUND INFRASTRFD - DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1928	1502388550	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1929	1502388551	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1930	1502388552	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1931	1502388553	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1932	1502388554	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1933	1502388555	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1934	1502388556	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1935	1502388557	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1936	1502388558	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1937	1502388559	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1938	1502388560	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1939	1502388561	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1940	1502388562	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1941	1502388563	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1942	1502388564	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1943	1502388565	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1944	1502388566	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1945	1502388567	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1946	1502388568	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1947	1502388569	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1948	1502388570	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1949	1502388571	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1950	1502388572	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1951	1502388573	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1952	1502388574	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1953	1502388575	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1954	1502388576	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1955	1502388577	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1956	1502388578	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1957	1502388579	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1958	1502388580	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1959	1502388581	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1960	1502388582	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1961	1502388583	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1962	1502388584	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1963	1502388585	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1964	1502388586	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1965	1502388592	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1966	1502388593	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1967	1502388594	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1968	1502388595	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1969	1502388596	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1970	1502388597	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1971	1502388598	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1972	1502388599	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1973	1502388600	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1974	1502388601	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1975	1502388602	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1976	1502388603	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1977	1502388604	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

1978	1502388605	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1979	1502388606	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1980	1502388607	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1981	1502388608	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1982	1502388609	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1983	1502388610	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1984	1502388611	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1985	1502388612	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1986	1502388613	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1987	1502388614	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1988	1502388615	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1989	1502388616	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1990	1502388617	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1991	1502388618	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1992	1502388619	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1993	1502388620	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1994	1502388621	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1995	1502388622	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1996	1502388623	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1997	1502388624	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1998	1502388625	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
1999	1502388626	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2000	1502388627	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2001	1502388628	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2002	1502388629	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2003	1502388630	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2004	1502388631	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2005	1502388632	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2006	1502388633	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2007	1502388634	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2008	1502388635	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2009	1502388636	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2010	1502388637	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2011	1502388638	INF761K01HI5	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2012	1502388639	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2013	1502388640	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2014	1502388641	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2015	1502388642	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2016	1502388643	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2017	1502388644	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2018	1502388645	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2019	1502388646	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2020	1502388647	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2021	1502388648	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2022	1502388649	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2023	1502388650	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2024	1502388651	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2025	1502388652	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2026	1502388653	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2027	1502388654	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2028	1502388655	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2029	1502388656	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2030	1502388657	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2031	1502388658	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2032	1502388659	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2033	1502388660	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2034	1502388661	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2035	1502388662	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2036	1502388663	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2037	1502388664	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2038	1502388665	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2039	1502388666	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2040	1502388667	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2041	1502388668	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2042	1502388669	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2043	1502388670	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2044	1502388671	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2045	1502388672	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2046	1502388673	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2047	1502388674	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2048	1502388675	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2049	1502388676	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2050	1502388677	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2051	1502388678	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2052	1502388679	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2053	1502388680	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2054	1502388681	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2055	1502388682	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2056	1502388683	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2057	1502388684	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2058	1502388685	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2059	1502388686	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2060	1502388687	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2061	1502388688	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2062	1502388689	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2063	1502388690	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2064	1502388691	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2065	1502388692	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2066	1502388693	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2067	1502388694	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2068	1502388695	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2069	1502388696	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2070	1502388697	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2071	1502388698	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2072	1502388699	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2073	1502388700	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2074	1502388701	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2075	1502388702	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2076	1502388703	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2077	1502388704	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2078	1502388705	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2079	1502388706	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2080	1502388707	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2081	1502388708	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2082	1502388709	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2083	1502388710	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2084	1502388711	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2085	1502388712	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2086	1502388713	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2087	1502388714	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2088	1502388715	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2089	1502388716	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2090	1502388717	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2091	1502388718	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2092	1502388719	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2093	1502388720	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2094	1502388721	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2095	1502388722	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2096	1502388723	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2097	1502388724	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2098	1502388725	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2099	1502388726	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2100	1502388727	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2101	1502388728	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2102	1502388729	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2103	1502388730	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2104	1502388731	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2105	1502388732	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2106	1502388733	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2107	1502388734	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2108	1502388735	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2109	1502388736	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2110	1502388737	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2111	1502388738	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2112	1502388739	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2113	1502388740	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2114	1502388741	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2115	1502388742	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2116	1502388743	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2117	1502388744	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2118	1502388745	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2119	1502388746	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLHLCRDX -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2120	1502388747	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2121	1502388748	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2122	1502388749	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2123	1502388750	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2124	1502388751	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2125	1502388752	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2126	1502388753	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2127	1502388754	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2128	1502388755	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2129	1502388756	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2130	1502388757	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2131	1502388758	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2132	1502388759	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2133	1502388760	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2134	1502388761	INF767K01SC2	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2135	1502388762	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2136	1502388763	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2137	1502388764	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2138	1502388765	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2139	1502388766	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2140	1502388767	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2141	1502388768	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2142	1502388769	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2143	1502388770	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2144	1502388771	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2145	1502388772	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2146	1502388773	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2147	1502388774	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2148	1502388775	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2149	1502388776	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2150	1502388777	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2151	1502388778	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2152	1502388779	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2153	1502388780	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2154	1502388781	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2155	1502388782	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2156	1502388783	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2157	1502388784	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2158	1502388785	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2159	1502388786	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2160	1502388787	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2161	1502388788	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2162	1502388789	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2163	1502388790	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2164	1502388791	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2165	1502388792	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2166	1502388793	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2167	1502388794	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2168	1502388795	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2169	1502388796	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2170	1502388797	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2171	1502388798	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2172	1502388799	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2173	1502388800	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2174	1502388801	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2175	1502388802	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2176	1502388803	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2177	1502388804	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2178	1502388805	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2179	1502388806	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2180	1502388807	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2181	1502388808	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2182	1502388809	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2183	1502388810	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2184	1502388811	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2185	1502388812	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2186	1502388813	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2187	1502388814	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2188	1502388815	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXRGGR WT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2189	1502388816	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMCLCP400MMTMQLTY100IDXDRGR WT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2190	1502388817	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2191	1502388818	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG- GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2192	1502388819	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2193	1502388820	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2194	1502388821	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2195	1502388822	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2196	1502388823	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2197	1502388824	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2198	1502388825	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2199	1502388826	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2200	1502388827	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2201	1502388828	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2202	1502388829	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2203	1502388830	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2204	1502388831	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2205	1502388832	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2206	1502388833	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2207	1502388834	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2208	1502388835	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2209	1502388836	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2210	1502388837	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2211	1502388838	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2212	1502388839	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2213	1502388840	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2214	1502388841	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2215	1502388842	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2216	1502388843	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2217	1502388844	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2218	1502388845	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2219	1502388846	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2220	1502388847	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2221	1502388848	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX- RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2222	1502388849	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2223	1502388850	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2224	1502388851	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLCIDWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2225	1502388852	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2226	1502388853	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2227	1502388854	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2228	1502388855	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2229	1502388856	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2230	1502388857	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2231	1502388858	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2232	1502388859	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2233	1502388860	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2234	1502388861	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2235	1502388862	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2236	1502388863	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2237	1502388864	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2238	1502388865	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2239	1502388866	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2240	1502388867	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2241	1502388868	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2242	1502388869	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2243	1502388870	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2244	1502388884	INE667F08202	SUNDARAM HOME FINANCE LIMITED SR SD012026 7.70 NCD 06MR36 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
2245	1502388902	INE530B07658	IIFL FINANCE LIMITED 8.37 SR I TR I NCD 06MR28 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2246	1502388903	INE530B07591	IIFL FINANCE LIMITED SR II TR I 8.52 NCD 06MR29 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2247	1502388904	INE530B07633	IIFL FINANCE LIMITED SR III TR I 8.65 NCD 06MR31 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2248	1502388905	INE530B07575	IIFL FINANCE LIMITED SR V TR I 8.85 NCD 06MR29 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2249	1502388906	INE530B07609	IIFL FINANCE LIMITED SR VI TR I 9 NCD 06MR231 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2250	1502388907	INE530B07583	IIFL FINANCE LIMITED SR VII TR I NCD 06MR28 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2251	1502388908	INE530B07625	IIFL FINANCE LIMITED SR VIII TR I NCD 06MR29 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2252	1502388909	INE530B07641	IIFL FINANCE LIMITED SR IX TR I NCD 06MR231 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA
2253	1502388915	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	New Fund Offer	CA
2254	1502388916	INF251K01VN8	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	New Fund Offer	CA
2255	1502388917	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	New Fund Offer	CA
2256	1502388918	INF251K01VP3	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	New Fund Offer	CA

2257	1502388919	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2258	1502388920	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2259	1502388921	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2260	1502388922	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2261	1502388923	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2262	1502388924	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2263	1502388925	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2264	1502388926	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2265	1502388927	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2266	1502388928	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2267	1502388929	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2268	1502388930	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2269	1502388931	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2270	1502388932	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2271	1502388933	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2272	1502388934	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2273	1502388935	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2274	1502388936	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2275	1502388937	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2276	1502388938	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2277	1502388939	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2278	1502388940	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2279	1502388941	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2280	1502388942	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2281	1502388943	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2282	1502388944	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2283	1502388945	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2284	1502388946	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2285	1502388947	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2286	1502388948	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2287	1502388949	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2288	1502388950	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2289	1502388951	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2290	1502388952	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2291	1502388953	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2292	1502388954	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2293	1502388955	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2294	1502388956	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2295	1502388957	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2296	1502388958	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2297	1502388959	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2298	1502388960	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2299	1502388961	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2300	1502388962	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2301	1502388963	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2302	1502388964	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2303	1502388965	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2304	1502388966	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2305	1502388967	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2306	1502388968	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2307	1502388969	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2308	1502388970	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2309	1502388971	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2310	1502388972	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2311	1502388973	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2312	1502388974	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2313	1502388975	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2314	1502388976	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2315	1502388977	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2316	1502388978	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2317	1502388979	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2318	1502388980	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2319	1502388981	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2320	1502388982	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2321	1502388983	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2322	1502388984	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2323	1502388985	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW PYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2324	1502388986	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2325	1502388987	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2326	1502388988	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2327	1502388989	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2328	1502388990	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2329	1502388991	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2330	1502388992	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2331	1502388993	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2332	1502388994	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2333	1502388995	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2334	1502388996	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2335	1502388997	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2336	1502388998	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2337	1502388999	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2338	1502389000	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2339	1502389001	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2340	1502389002	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2341	1502389003	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2342	1502389004	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2343	1502389005	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2344	1502389006	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2345	1502389007	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2346	1502389008	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2347	1502389009	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2348	1502389010	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2349	1502389011	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2350	1502389012	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2351	1502389013	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2352	1502389014	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2353	1502389015	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2354	1502389016	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2355	1502389017	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2356	1502389018	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2357	1502389019	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2358	1502389020	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2359	1502389021	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2360	1502389022	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2361	1502389028	INE530B07617	IIFL FINANCE LIMITED SR IV TR I 8.7 NCD 06MR28 FVRS1000	Debentures	06-Mar-26	Credit	Public Offer	CA

2362	1502389029	INE09T907027	MAC CHARLES HUB PROJECTS PRIVATE LIMITED SR B NCD 15DC30 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
2363	1502389038	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	06-Mar-26	Credit	Allotment	CA
2364	1502389039	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	06-Mar-26	Credit	Allotment	CA
2365	1502389040	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	06-Mar-26	Credit	Allotment	CA
2366	1502389043	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2367	1502389044	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2368	1502389045	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2369	1502389046	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2370	1502389047	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2371	1502389048	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2372	1502389049	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2373	1502389050	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2374	1502389051	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2375	1502389052	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2376	1502389053	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2377	1502389054	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2378	1502389055	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2379	1502389056	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2380	1502389057	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2381	1502389058	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2382	1502389059	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2383	1502389060	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2384	1502389061	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2385	1502389062	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2386	1502389063	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2387	1502389064	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2388	1502389065	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2389	1502389066	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2390	1502389067	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2391	1502389068	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2392	1502389069	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2393	1502389070	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2394	1502389071	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2395	1502389072	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2396	1502389073	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2397	1502389074	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2398	1502389075	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2399	1502389076	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2400	1502389077	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2401	1502389078	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2402	1502389079	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2403	1502389080	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2404	1502389081	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2405	1502389082	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2406	1502389083	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2407	1502389084	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2408	1502389085	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2409	1502389086	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2410	1502389087	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2411	1502389088	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2412	1502389089	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2413	1502389090	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPA OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2414	1502389091	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2415	1502389092	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2416	1502389093	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2417	1502389094	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2418	1502389095	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2419	1502389096	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2420	1502389097	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2421	1502389098	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2422	1502389099	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2423	1502389100	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2424	1502389101	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2425	1502389102	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2426	1502389103	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2427	1502389104	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2428	1502389105	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2429	1502389106	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2430	1502389107	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2431	1502389108	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2432	1502389109	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2433	1502389110	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2434	1502389111	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2435	1502389112	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2436	1502389113	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2437	1502389114	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2438	1502389115	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2439	1502389116	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2440	1502389117	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2441	1502389118	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2442	1502389119	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2443	1502389120	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2444	1502389121	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2445	1502389122	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2446	1502389123	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2447	1502389124	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2448	1502389125	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2449	1502389126	INF740K01Pi2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2450	1502389127	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2451	1502389128	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2452	1502389129	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2453	1502389130	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2454	1502389131	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2455	1502389132	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2456	1502389133	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2457	1502389134	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2458	1502389135	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2459	1502389136	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2460	1502389137	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2461	1502389138	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2462	1502389139	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2463	1502389140	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2464	1502389141	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2465	1502389142	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2466	1502389143	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2467	1502389144	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2468	1502389145	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2469	1502389146	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2470	1502389147	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2471	1502389148	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2472	1502389149	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2473	1502389150	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH3IDC30	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2474	1502389151	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2475	1502389152	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2476	1502389153	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2477	1502389154	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2478	1502389155	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2479	1502389156	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2480	1502389157	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2481	1502389158	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2482	1502389159	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2483	1502389160	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2484	1502389161	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2485	1502389162	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2486	1502389163	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2487	1502389164	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2488	1502389165	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2489	1502389166	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2490	1502389167	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2491	1502389168	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2492	1502389169	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2493	1502389170	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2494	1502389171	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2495	1502389172	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2496	1502389173	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2497	1502389174	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2498	1502389175	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2499	1502389176	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2500	1502389177	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2501	1502389178	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2502	1502389179	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2503	1502389180	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2504	1502389181	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2505	1502389182	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2506	1502389183	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2507	1502389184	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2508	1502389185	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2509	1502389186	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2510	1502389187	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2511	1502389188	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2512	1502389189	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2513	1502389190	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2514	1502389191	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2515	1502389192	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2516	1502389193	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2517	1502389194	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2518	1502389195	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2519	1502389196	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2520	1502389197	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2521	1502389198	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2522	1502389199	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2523	1502389200	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2524	1502389201	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2525	1502389202	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2526	1502389203	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2527	1502389204	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2528	1502389205	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2529	1502389206	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2530	1502389207	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2531	1502389208	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2532	1502389209	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2533	1502389210	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2534	1502389211	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2535	1502389212	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2536	1502389213	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2537	1502389214	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2538	1502389215	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2539	1502389216	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2540	1502389217	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2541	1502389218	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2542	1502389219	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2543	1502389220	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2544	1502389221	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2545	1502389222	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2546	1502389223	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2547	1502389224	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2548	1502389225	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2549	1502389226	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2550	1502389227	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2551	1502389228	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2552	1502389229	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2553	1502389230	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2554	1502389231	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2555	1502389232	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2556	1502389233	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2557	1502389234	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2558	1502389235	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2559	1502389236	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2560	1502389237	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2561	1502389238	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2562	1502389239	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2563	1502389240	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2564	1502389241	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2565	1502389242	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2566	1502389243	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2567	1502389244	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2568	1502389245	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2569	1502389246	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2570	1502389247	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2571	1502389248	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2572	1502389249	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2573	1502389250	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2574	1502389251	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2575	1502389252	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2576	1502389253	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2577	1502389254	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2578	1502389255	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2579	1502389256	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2580	1502389257	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2581	1502389258	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2582	1502389259	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2583	1502389260	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2584	1502389261	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2585	1502389262	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2586	1502389263	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2587	1502389264	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2588	1502389265	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2589	1502389266	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2590	1502389267	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2591	1502389268	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2592	1502389269	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2593	1502389270	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2594	1502389271	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2595	1502389272	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2596	1502389273	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2597	1502389274	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2598	1502389275	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2599	1502389276	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2600	1502389277	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2601	1502389278	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2602	1502389279	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2603	1502389280	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2604	1502389281	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2605	1502389282	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2606	1502389283	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2607	1502389284	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2608	1502389285	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2609	1502389286	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2610	1502389287	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2611	1502389288	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2612	1502389289	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2613	1502389290	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2614	1502389291	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2615	1502389292	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2616	1502389293	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2617	1502389294	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2618	1502389295	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2619	1502389296	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2620	1502389297	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2621	1502389298	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2622	1502389299	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2623	1502389300	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2624	1502389301	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2625	1502389302	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2626	1502389303	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2627	1502389304	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2628	1502389305	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2629	1502389306	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2630	1502389307	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2631	1502389308	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2632	1502389309	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2633	1502389310	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2634	1502389311	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2635	1502389312	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2636	1502389313	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2637	1502389314	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2638	1502389315	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2639	1502389316	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2640	1502389317	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2641	1502389318	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2642	1502389319	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2643	1502389320	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2644	1502389321	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2645	1502389322	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2646	1502389323	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2647	1502389324	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR- GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2648	1502389325	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2649	1502389326	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2650	1502389327	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2651	1502389328	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2652	1502389329	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2653	1502389330	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2654	1502389331	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2655	1502389332	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRW T	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2656	1502389333	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICPQLTY30IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2657	1502389334	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2658	1502389335	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2659	1502389336	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2660	1502389337	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2661	1502389338	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2662	1502389339	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2663	1502389340	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2664	1502389341	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2665	1502389342	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2666	1502389343	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2667	1502389344	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2668	1502389345	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2669	1502389346	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2670	1502389347	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2671	1502389348	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2672	1502389349	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2673	1502389350	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2674	1502389351	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2675	1502389352	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2676	1502389353	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2677	1502389354	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2678	1502389355	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2679	1502389356	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2680	1502389357	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2681	1502389358	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2682	1502389359	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2683	1502389360	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2684	1502389361	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2685	1502389362	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2686	1502389363	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2687	1502389364	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2688	1502389365	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2689	1502389366	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2690	1502389367	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2691	1502389368	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2692	1502389369	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2693	1502389370	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2694	1502389371	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2695	1502389372	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2696	1502389373	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2697	1502389374	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2698	1502389375	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2699	1502389376	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2700	1502389377	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2701	1502389378	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2702	1502389379	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2703	1502389380	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2704	1502389381	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2705	1502389382	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2706	1502389383	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2707	1502389384	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2708	1502389385	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2709	1502389386	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2710	1502389387	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRIGDCWPY30AP26	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2711	1502389388	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2712	1502389389	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2713	1502389390	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2714	1502389391	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2715	1502389392	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2716	1502389393	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2717	1502389394	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2718	1502389395	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2719	1502389396	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2720	1502389397	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2721	1502389398	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2722	1502389399	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2723	1502389400	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2724	1502389401	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2725	1502389402	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2726	1502389403	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2727	1502389404	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2728	1502389405	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2729	1502389406	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2730	1502389407	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2731	1502389408	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2732	1502389409	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2733	1502389410	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2734	1502389411	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2735	1502389412	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2736	1502389413	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2737	1502389414	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2738	1502389415	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2739	1502389416	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2740	1502389417	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2741	1502389418	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2742	1502389419	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2743	1502389420	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2744	1502389421	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2745	1502389422	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2746	1502389423	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2747	1502389424	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2748	1502389425	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2749	1502389426	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2750	1502389427	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2751	1502389428	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2752	1502389429	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2753	1502389430	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2754	1502389431	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2755	1502389432	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2756	1502389433	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2757	1502389434	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2758	1502389435	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2759	1502389436	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2760	1502389437	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2761	1502389438	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2762	1502389439	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2763	1502389440	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2764	1502389441	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2765	1502389442	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2766	1502389443	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2767	1502389444	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2768	1502389445	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2769	1502389446	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2770	1502389447	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2771	1502389448	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2772	1502389449	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2773	1502389450	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2774	1502389451	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2775	1502389452	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2776	1502389453	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2777	1502389454	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2778	1502389455	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2779	1502389456	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2780	1502389457	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2781	1502389458	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2782	1502389459	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2783	1502389460	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2784	1502389461	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2785	1502389462	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2786	1502389463	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2787	1502389464	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2788	1502389465	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2789	1502389466	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2790	1502389467	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2791	1502389468	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2792	1502389469	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2793	1502389470	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2794	1502389471	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2795	1502389472	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2796	1502389473	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2797	1502389474	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2798	1502389475	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2799	1502389476	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2800	1502389477	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2801	1502389478	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2802	1502389479	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2803	1502389480	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2804	1502389481	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2805	1502389482	INF179KC1JJ7	HDFC MUTUAL FUND HDCCCRISIL-IBXFNSR 3-6 MTHDBT RGGW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2806	1502389483	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2807	1502389484	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2808	1502389485	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2809	1502389486	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2810	1502389487	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2811	1502389488	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2812	1502389489	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2813	1502389490	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2814	1502389491	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2815	1502389492	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2816	1502389493	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2817	1502389494	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2818	1502389495	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2819	1502389496	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2820	1502389497	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2821	1502389498	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2822	1502389499	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2823	1502389500	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2824	1502389501	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2825	1502389502	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2826	1502389503	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2827	1502389504	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2828	1502389505	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2829	1502389506	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2830	1502389507	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2831	1502389508	INF22M001010	JIO BLACKROCK MUTUAL FUND JOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2832	1502389509	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2833	1502389510	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2834	1502389511	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2835	1502389512	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2836	1502389513	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2837	1502389514	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2838	1502389515	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2839	1502389516	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2840	1502389517	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2841	1502389518	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2842	1502389519	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2843	1502389520	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2844	1502389521	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2845	1502389522	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2846	1502389523	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2847	1502389524	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2848	1502389525	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2849	1502389526	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2850	1502389527	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2851	1502389528	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2852	1502389529	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2853	1502389530	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2854	1502389531	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2855	1502389532	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2856	1502389533	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2857	1502389534	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2858	1502389535	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2859	1502389536	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2860	1502389537	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2861	1502389538	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2862	1502389539	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2863	1502389540	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2864	1502389541	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2865	1502389542	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2866	1502389543	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2867	1502389544	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2868	1502389545	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2869	1502389546	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2870	1502389547	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2871	1502389548	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2872	1502389549	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2873	1502389550	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2874	1502389551	INF03VN01639	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2875	1502389552	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2876	1502389553	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2877	1502389554	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2878	1502389555	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2879	1502389556	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2880	1502389557	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2881	1502389558	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2882	1502389559	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2883	1502389560	INF109KC1NF2	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-WKLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2884	1502389561	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2885	1502389562	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2886	1502389563	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2887	1502389564	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2888	1502389565	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2889	1502389566	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2890	1502389567	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2891	1502389568	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2892	1502389569	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2893	1502389570	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2894	1502389571	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2895	1502389572	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2896	1502389573	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2897	1502389574	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2898	1502389575	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2899	1502389576	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2900	1502389577	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2901	1502389578	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2902	1502389579	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2903	1502389580	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2904	1502389581	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2905	1502389582	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2906	1502389583	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2907	1502389584	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2908	1502389585	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2909	1502389586	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2910	1502389587	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2911	1502389588	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2912	1502389589	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2913	1502389590	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2914	1502389591	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2915	1502389592	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2916	1502389593	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2917	1502389594	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2918	1502389595	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2919	1502389596	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2920	1502389597	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2921	1502389598	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2922	1502389599	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2923	1502389600	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2924	1502389601	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2925	1502389602	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2926	1502389603	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2927	1502389604	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2928	1502389605	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2929	1502389606	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2930	1502389607	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2931	1502389608	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2932	1502389609	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2933	1502389610	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2934	1502389611	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2935	1502389612	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2936	1502389613	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2937	1502389614	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2938	1502389615	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2939	1502389616	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2940	1502389617	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2941	1502389618	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2942	1502389619	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2943	1502389620	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2944	1502389621	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2945	1502389622	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2946	1502389623	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2947	1502389624	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2948	1502389625	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2949	1502389626	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2950	1502389627	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2951	1502389628	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2952	1502389629	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2953	1502389630	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2954	1502389631	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2955	1502389632	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2956	1502389633	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2957	1502389634	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2958	1502389635	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2959	1502389636	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2960	1502389637	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2961	1502389638	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2962	1502389639	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2963	1502389640	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2964	1502389641	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2965	1502389642	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2966	1502389643	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2967	1502389644	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2968	1502389645	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2969	1502389646	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2970	1502389647	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2971	1502389648	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2972	1502389649	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2973	1502389650	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2974	1502389651	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2975	1502389652	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2976	1502389653	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2977	1502389654	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2978	1502389655	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2979	1502389656	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2980	1502389657	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2981	1502389658	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2982	1502389659	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2983	1502389660	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2984	1502389661	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

2985	1502389662	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2986	1502389663	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2987	1502389664	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2988	1502389665	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2989	1502389666	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2990	1502389667	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2991	1502389668	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2992	1502389669	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2993	1502389670	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2994	1502389671	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2995	1502389672	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2996	1502389673	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2997	1502389674	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2998	1502389675	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
2999	1502389676	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3000	1502389677	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3001	1502389678	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3002	1502389679	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3003	1502389680	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3004	1502389681	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3005	1502389682	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3006	1502389683	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3007	1502389684	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3008	1502389685	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3009	1502389686	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3010	1502389687	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3011	1502389688	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3012	1502389689	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3013	1502389690	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3014	1502389691	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3015	1502389692	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3016	1502389693	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3017	1502389694	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3018	1502389695	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3019	1502389696	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3020	1502389697	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3021	1502389698	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3022	1502389699	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3023	1502389700	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3024	1502389701	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3025	1502389702	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3026	1502389703	INF194K01AA1	BANDHAN MUTUAL FUND ASET ALOC FUND OF FUND CON REG PL DIVREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3027	1502389704	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3028	1502389705	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3029	1502389706	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3030	1502389707	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3031	1502389708	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3032	1502389709	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3033	1502389710	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3034	1502389711	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3035	1502389712	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3036	1502389713	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3037	1502389714	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3038	1502389715	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3039	1502389716	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3040	1502389717	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3041	1502389718	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3042	1502389719	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3043	1502389720	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3044	1502389721	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3045	1502389722	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3046	1502389723	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3047	1502389724	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3048	1502389725	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3049	1502389726	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3050	1502389727	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3051	1502389728	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3052	1502389729	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3053	1502389730	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3054	1502389731	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3055	1502389732	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3056	1502389733	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3057	1502389734	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3058	1502389735	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3059	1502389736	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3060	1502389737	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3061	1502389738	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3062	1502389739	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3063	1502389740	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3064	1502389741	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3065	1502389742	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3066	1502389743	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3067	1502389744	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3068	1502389745	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3069	1502389746	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3070	1502389747	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3071	1502389748	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3072	1502389749	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3073	1502389750	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3074	1502389751	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3075	1502389752	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3076	1502389753	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3077	1502389754	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3078	1502389755	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3079	1502389756	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3080	1502389757	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3081	1502389758	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3082	1502389759	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3083	1502389760	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3084	1502389761	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3085	1502389762	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3086	1502389763	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3087	1502389764	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3088	1502389765	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3089	1502389766	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3090	1502389767	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3091	1502389768	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3092	1502389769	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3093	1502389770	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3094	1502389771	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3095	1502389772	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3096	1502389773	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3097	1502389774	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3098	1502389775	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3099	1502389776	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3100	1502389777	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3101	1502389778	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3102	1502389779	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3103	1502389780	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3104	1502389781	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3105	1502389782	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3106	1502389783	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3107	1502389784	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3108	1502389785	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3109	1502389786	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3110	1502389787	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3111	1502389788	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3112	1502389789	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3113	1502389790	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3114	1502389791	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3115	1502389792	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3116	1502389793	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3117	1502389794	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3118	1502389795	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3119	1502389796	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3120	1502389797	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3121	1502389798	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3122	1502389799	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3123	1502389800	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3124	1502389801	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3125	1502389802	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3126	1502389803	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3127	1502389804	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3128	1502389805	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3129	1502389806	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3130	1502389807	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3131	1502389808	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3132	1502389809	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3133	1502389810	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3134	1502389811	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3135	1502389812	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3136	1502389813	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3137	1502389814	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3138	1502389815	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3139	1502389816	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3140	1502389817	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3141	1502389818	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3142	1502389819	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3143	1502389820	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3144	1502389821	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3145	1502389822	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3146	1502389823	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3147	1502389824	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3148	1502389825	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3149	1502389826	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3150	1502389827	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3151	1502389828	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3152	1502389829	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3153	1502389830	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3154	1502389831	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3155	1502389832	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3156	1502389833	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3157	1502389834	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3158	1502389835	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3159	1502389836	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3160	1502389837	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3161	1502389838	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3162	1502389839	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3163	1502389840	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3164	1502389841	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3165	1502389842	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3166	1502389843	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3167	1502389844	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3168	1502389845	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3169	1502389846	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3170	1502389847	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3171	1502389848	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3172	1502389849	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3173	1502389850	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3174	1502389851	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3175	1502389852	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3176	1502389853	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3177	1502389854	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3178	1502389855	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3179	1502389856	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3180	1502389857	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3181	1502389858	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3182	1502389859	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3183	1502389860	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3184	1502389861	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3185	1502389862	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3186	1502389863	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3187	1502389864	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3188	1502389865	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3189	1502389866	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3190	1502389867	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3191	1502389868	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3192	1502389869	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3193	1502389870	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3194	1502389871	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3195	1502389872	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3196	1502389873	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3197	1502389874	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3198	1502389875	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3199	1502389876	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3200	1502389877	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3201	1502389878	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3202	1502389879	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3203	1502389880	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3204	1502389881	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3205	1502389882	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3206	1502389883	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3207	1502389884	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3208	1502389885	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3209	1502389886	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3210	1502389887	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3211	1502389888	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3212	1502389889	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3213	1502389890	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3214	1502389891	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3215	1502389892	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3216	1502389893	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3217	1502389894	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3218	1502389895	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3219	1502389896	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3220	1502389897	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3221	1502389898	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3222	1502389899	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3223	1502389900	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3224	1502389901	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3225	1502389902	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3226	1502389903	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3227	1502389904	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3228	1502389905	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3229	1502389906	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3230	1502389907	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3231	1502389908	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3232	1502389909	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3233	1502389910	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3234	1502389911	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3235	1502389912	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3236	1502389913	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3237	1502389914	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3238	1502389915	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3239	1502389916	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3240	1502389917	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3241	1502389918	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3242	1502389919	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3243	1502389920	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3244	1502389921	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3245	1502389922	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3246	1502389923	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3247	1502389924	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3248	1502389925	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3249	1502389926	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3250	1502389927	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3251	1502389928	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3252	1502389929	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3253	1502389930	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3254	1502389931	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3255	1502389932	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3256	1502389933	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3257	1502389934	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3258	1502389935	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3259	1502389936	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3260	1502389937	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3261	1502389938	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3262	1502389939	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3263	1502389940	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3264	1502389941	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3265	1502389942	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3266	1502389943	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3267	1502389944	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3268	1502389945	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3269	1502389946	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3270	1502389947	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3271	1502389948	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3272	1502389949	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3273	1502389950	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3274	1502389951	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3275	1502389952	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3276	1502389953	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3277	1502389954	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3278	1502389955	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3279	1502389956	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3280	1502389957	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3281	1502389958	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3282	1502389959	INF174K01LM5	KOTAK MAHINDRA MUTUAL FUND BALANCE UNIT SCH 99 DIRECT DIVIDEND REINVE OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3283	1502389960	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3284	1502389961	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3285	1502389962	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FD DIRECT IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3286	1502389963	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3287	1502389964	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3288	1502389965	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3289	1502389966	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3290	1502389967	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3291	1502389968	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3292	1502389969	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3293	1502389970	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3294	1502389971	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3295	1502389972	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3296	1502389973	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3297	1502389974	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3298	1502389975	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3299	1502389976	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3300	1502389977	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3301	1502389978	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3302	1502389979	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3303	1502389980	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3304	1502389981	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3305	1502389982	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3306	1502389983	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3307	1502389984	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3308	1502389985	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3309	1502389986	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3310	1502389987	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3311	1502389988	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3312	1502389989	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3313	1502389990	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3314	1502389991	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3315	1502389992	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3316	1502389993	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3317	1502389994	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3318	1502389995	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3319	1502389996	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3320	1502389997	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3321	1502389998	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3322	1502389999	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3323	1502390000	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3324	1502390001	INF194KB1KL3	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3325	1502390002	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3326	1502390003	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3327	1502390004	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3328	1502390005	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3329	1502390006	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3330	1502390007	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3331	1502390008	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3332	1502390009	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3333	1502390010	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3334	1502390011	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3335	1502390012	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3336	1502390013	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3337	1502390014	INF277KA1A1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3338	1502390015	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3339	1502390016	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3340	1502390017	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3341	1502390018	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3342	1502390019	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3343	1502390020	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3344	1502390021	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3345	1502390022	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3346	1502390023	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3347	1502390024	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3348	1502390025	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3349	1502390026	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3350	1502390027	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPNFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3351	1502390028	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3352	1502390029	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3353	1502390030	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3354	1502390031	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3355	1502390032	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3356	1502390033	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3357	1502390034	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3358	1502390035	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3359	1502390036	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3360	1502390037	INF277KA1CQ0	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3361	1502390038	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3362	1502390039	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3363	1502390040	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3364	1502390041	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3365	1502390042	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3366	1502390043	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3367	1502390044	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3368	1502390045	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3369	1502390046	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3370	1502390047	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3371	1502390048	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3372	1502390049	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3373	1502390050	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3374	1502390051	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3375	1502390052	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3376	1502390053	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3377	1502390054	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3378	1502390055	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3379	1502390056	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3380	1502390057	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3381	1502390058	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3382	1502390059	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3383	1502390060	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3384	1502390061	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3385	1502390062	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3386	1502390063	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3387	1502390064	INF090I01YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3388	1502390065	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3389	1502390066	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3390	1502390067	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3391	1502390068	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3392	1502390069	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3393	1502390070	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3394	1502390071	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3395	1502390072	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3396	1502390073	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3397	1502390074	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3398	1502390075	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3399	1502390076	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3400	1502390077	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3401	1502390078	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3402	1502390079	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3403	1502390080	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWVT 30AP22	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3404	1502390081	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3405	1502390082	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3406	1502390083	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3407	1502390084	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3408	1502390085	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3409	1502390086	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3410	1502390087	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3411	1502390088	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3412	1502390089	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3413	1502390090	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3414	1502390091	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3415	1502390092	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3416	1502390093	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3417	1502390094	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3418	1502390095	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3419	1502390096	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3420	1502390097	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3421	1502390098	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3422	1502390099	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3423	1502390100	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3424	1502390101	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3425	1502390102	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3426	1502390103	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3427	1502390104	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3428	1502390105	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3429	1502390106	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3430	1502390107	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3431	1502390108	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3432	1502390109	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3433	1502390110	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3434	1502390111	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3435	1502390112	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3436	1502390113	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3437	1502390114	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3438	1502390115	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3439	1502390116	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3440	1502390117	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3441	1502390118	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3442	1502390119	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3443	1502390120	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3444	1502390121	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3445	1502390122	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3446	1502390123	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3447	1502390124	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3448	1502390125	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3449	1502390126	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3450	1502390127	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3451	1502390128	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3452	1502390129	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3453	1502390130	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3454	1502390131	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3455	1502390132	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3456	1502390133	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3457	1502390134	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3458	1502390135	INF277KA1EO1	TATA MUTUAL FUND BSE MLTCPCONSP50-30-20 IDXRGIDCWPLYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3459	1502390136	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3460	1502390137	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPLAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3461	1502390138	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3462	1502390139	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3463	1502390140	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3464	1502390141	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3465	1502390142	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3466	1502390143	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3467	1502390144	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3468	1502390145	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3469	1502390146	INF090I01YO6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3470	1502390147	INF090I01YP3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3471	1502390148	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3472	1502390149	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3473	1502390150	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3474	1502390151	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3475	1502390152	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3476	1502390153	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3477	1502390154	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3478	1502390155	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3479	1502390156	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND -RG - IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3480	1502390157	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND -RG - IDCWREIN-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3481	1502390158	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND -DR - GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3482	1502390159	INF0R8F01083	ZERODHA MUTUAL FUND GOLD ETF FOF-DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3483	1502390160	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3484	1502390161	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3485	1502390162	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3486	1502390163	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3487	1502390164	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3488	1502390165	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3489	1502390166	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3490	1502390167	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3491	1502390168	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3492	1502390169	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3493	1502390170	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3494	1502390171	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3495	1502390172	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3496	1502390173	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3497	1502390174	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3498	1502390175	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3499	1502390176	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3500	1502390177	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3501	1502390178	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3502	1502390179	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3503	1502390180	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3504	1502390181	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3505	1502390182	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3506	1502390183	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3507	1502390184	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3508	1502390185	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3509	1502390186	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3510	1502390187	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3511	1502390188	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3512	1502390189	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3513	1502390190	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3514	1502390191	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3515	1502390192	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3516	1502390193	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3517	1502390194	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3518	1502390195	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3519	1502390196	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3520	1502390197	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3521	1502390198	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3522	1502390199	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3523	1502390200	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3524	1502390201	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3525	1502390202	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3526	1502390203	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3527	1502390204	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3528	1502390205	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3529	1502390206	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3530	1502390207	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3531	1502390208	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3532	1502390209	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3533	1502390210	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3534	1502390211	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3535	1502390212	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3536	1502390213	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3537	1502390214	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3538	1502390215	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3539	1502390216	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3540	1502390217	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3541	1502390218	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3542	1502390219	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3543	1502390220	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3544	1502390221	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3545	1502390222	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3546	1502390223	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3547	1502390224	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3548	1502390225	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3549	1502390226	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3550	1502390227	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3551	1502390228	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3552	1502390229	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3553	1502390230	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3554	1502390231	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3555	1502390232	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3556	1502390233	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3557	1502390234	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3558	1502390235	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3559	1502390236	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3560	1502390237	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	06-Mar-26	Credit	Allotment	CA
3561	1502390238	INF336L01IE1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REGIDCWPAY OP	Units	06-Mar-26	Credit	Allotment	CA
3562	1502390239	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	06-Mar-26	Credit	Allotment	CA
3563	1502390240	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3564	1502390241	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3565	1502390242	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3566	1502390243	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3567	1502390244	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3568	1502390245	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3569	1502390246	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3570	1502390247	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3571	1502390248	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3572	1502390249	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3573	1502390250	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3574	1502390251	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3575	1502390252	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3576	1502390253	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3577	1502390254	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3578	1502390255	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3579	1502390256	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3580	1502390257	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3581	1502390258	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3582	1502390259	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3583	1502390260	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3584	1502390261	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3585	1502390262	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3586	1502390263	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3587	1502390264	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3588	1502390265	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3589	1502390266	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3590	1502390267	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3591	1502390268	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3592	1502390269	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3593	1502390270	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3594	1502390271	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3595	1502390272	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3596	1502390273	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3597	1502390274	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3598	1502390275	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3599	1502390276	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3600	1502390277	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3601	1502390278	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3602	1502390279	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3603	1502390280	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3604	1502390281	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3605	1502390282	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3606	1502390283	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3607	1502390284	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3608	1502390285	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3609	1502390286	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3610	1502390287	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3611	1502390288	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3612	1502390289	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3613	1502390290	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3614	1502390291	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3615	1502390292	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3616	1502390293	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3617	1502390294	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3618	1502390295	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3619	1502390296	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3620	1502390297	INF174KA1XF3	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3621	1502390298	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3622	1502390299	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3623	1502390300	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3624	1502390301	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3625	1502390302	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3626	1502390303	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3627	1502390304	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3628	1502390305	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3629	1502390306	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3630	1502390307	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3631	1502390308	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3632	1502390309	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3633	1502390310	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3634	1502390311	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3635	1502390312	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3636	1502390313	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3637	1502390314	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3638	1502390315	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3639	1502390316	INF200KA11P3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3640	1502390317	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3641	1502390318	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3642	1502390319	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3643	1502390320	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3644	1502390321	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3645	1502390322	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3646	1502390323	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3647	1502390324	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3648	1502390325	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3649	1502390326	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3650	1502390327	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3651	1502390328	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3652	1502390329	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3653	1502390330	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3654	1502390331	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3655	1502390332	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3656	1502390333	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3657	1502390334	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3658	1502390335	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3659	1502390336	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3660	1502390337	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3661	1502390338	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3662	1502390339	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3663	1502390340	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3664	1502390341	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3665	1502390342	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3666	1502390343	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3667	1502390344	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3668	1502390345	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3669	1502390346	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3670	1502390347	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3671	1502390348	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3672	1502390349	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3673	1502390350	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3674	1502390351	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3675	1502390352	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3676	1502390353	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3677	1502390354	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3678	1502390355	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3679	1502390356	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3680	1502390357	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3681	1502390358	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3682	1502390359	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3683	1502390360	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3684	1502390361	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3685	1502390362	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3686	1502390363	INF109K01BS9	ICICI PRUDENTIAL MUTUAL FUND BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3687	1502390364	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3688	1502390365	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3689	1502390366	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3690	1502390367	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3691	1502390368	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3692	1502390369	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3693	1502390370	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3694	1502390371	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3695	1502390372	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3696	1502390373	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3697	1502390374	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3698	1502390375	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3699	1502390376	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3700	1502390377	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3701	1502390378	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3702	1502390379	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3703	1502390380	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3704	1502390381	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3705	1502390382	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3706	1502390383	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3707	1502390384	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3708	1502390385	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3709	1502390386	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3710	1502390387	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3711	1502390388	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3712	1502390389	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3713	1502390390	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3714	1502390391	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3715	1502390392	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3716	1502390393	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3717	1502390394	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3718	1502390395	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3719	1502390396	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3720	1502390397	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3721	1502390398	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3722	1502390399	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3723	1502390400	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3724	1502390401	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3725	1502390402	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3726	1502390403	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3727	1502390404	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3728	1502390405	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3729	1502390406	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3730	1502390407	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3731	1502390408	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3732	1502390409	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3733	1502390410	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3734	1502390411	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3735	1502390412	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3736	1502390413	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3737	1502390414	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3738	1502390415	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3739	1502390416	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3740	1502390417	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3741	1502390418	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3742	1502390419	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3743	1502390420	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3744	1502390421	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3745	1502390422	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3746	1502390423	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3747	1502390424	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3748	1502390425	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3749	1502390426	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3750	1502390427	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3751	1502390428	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3752	1502390429	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3753	1502390430	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3754	1502390431	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3755	1502390432	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3756	1502390433	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3757	1502390434	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3758	1502390435	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3759	1502390436	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3760	1502390437	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3761	1502390438	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3762	1502390439	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3763	1502390440	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3764	1502390441	INF582M01013	UNION MUTUAL FUND LIQUID FUND -GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3765	1502390442	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3766	1502390443	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3767	1502390444	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3768	1502390445	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3769	1502390446	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3770	1502390447	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3771	1502390448	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3772	1502390449	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3773	1502390450	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3774	1502390451	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3775	1502390452	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3776	1502390453	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3777	1502390454	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3778	1502390455	INF109K01E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3779	1502390456	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3780	1502390457	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3781	1502390458	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3782	1502390459	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3783	1502390460	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3784	1502390461	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3785	1502390462	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3786	1502390463	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3787	1502390464	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3788	1502390465	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3789	1502390466	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3790	1502390467	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMF D MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3791	1502390468	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3792	1502390469	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3793	1502390470	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3794	1502390471	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3795	1502390472	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3796	1502390473	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3797	1502390474	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3798	1502390475	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3799	1502390476	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3800	1502390477	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3801	1502390478	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3802	1502390479	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3803	1502390480	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3804	1502390481	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3805	1502390482	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3806	1502390483	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3807	1502390484	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3808	1502390485	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3809	1502390486	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3810	1502390487	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3811	1502390488	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3812	1502390489	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3813	1502390490	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3814	1502390491	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3815	1502390492	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3816	1502390493	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3817	1502390494	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3818	1502390495	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3819	1502390496	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3820	1502390497	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3821	1502390498	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3822	1502390499	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3823	1502390500	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3824	1502390501	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3825	1502390502	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3826	1502390503	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3827	1502390504	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3828	1502390505	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3829	1502390506	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3830	1502390507	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3831	1502390508	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3832	1502390509	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3833	1502390510	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3834	1502390511	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3835	1502390512	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3836	1502390513	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3837	1502390514	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3838	1502390515	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3839	1502390516	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3840	1502390517	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3841	1502390518	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3842	1502390519	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPTY-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3843	1502390520	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF- DRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3844	1502390521	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF- DRIDCWPTY-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3845	1502390522	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3846	1502390523	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3847	1502390524	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3848	1502390525	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3849	1502390526	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3850	1502390527	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3851	1502390528	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3852	1502390529	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3853	1502390530	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3854	1502390531	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3855	1502390532	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3856	1502390533	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3857	1502390534	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3858	1502390535	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3859	1502390536	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3860	1502390537	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3861	1502390538	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3862	1502390539	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3863	1502390540	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3864	1502390541	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3865	1502390542	INF582M01JE6	UNION MUTUAL FUND INNV & OPPT FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3866	1502390543	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3867	1502390544	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3868	1502390545	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3869	1502390546	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3870	1502390547	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3871	1502390548	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3872	1502390549	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3873	1502390550	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3874	1502390551	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3875	1502390552	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3876	1502390553	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3877	1502390554	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3878	1502390555	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3879	1502390556	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3880	1502390557	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3881	1502390558	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3882	1502390559	INF109K1A120	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGE AUTMTV ETF FOFDR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3883	1502390560	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3884	1502390561	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPTY-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3885	1502390562	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3886	1502390563	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3887	1502390564	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3888	1502390565	INF109K1A237	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-IDCWREIN-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3889	1502390566	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3890	1502390567	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3891	1502390568	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3892	1502390569	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3893	1502390570	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3894	1502390571	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3895	1502390572	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3896	1502390573	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3897	1502390574	INF179K01442	HDFC MUTUAL FUND LOW DURTND FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3898	1502390575	INF179K01459	HDFC MUTUAL FUND LOW DURTND FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3899	1502390576	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3900	1502390577	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3901	1502390578	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3902	1502390579	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3903	1502390580	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3904	1502390581	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3905	1502390582	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3906	1502390583	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3907	1502390584	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3908	1502390585	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3909	1502390586	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3910	1502390587	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3911	1502390588	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3912	1502390589	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3913	1502390590	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3914	1502390591	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3915	1502390592	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3916	1502390593	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3917	1502390594	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3918	1502390595	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3919	1502390596	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3920	1502390597	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3921	1502390598	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3922	1502390599	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3923	1502390600	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3924	1502390601	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3925	1502390602	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3926	1502390603	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3927	1502390604	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3928	1502390605	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3929	1502390606	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3930	1502390607	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3931	1502390608	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWREI-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3932	1502390609	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3933	1502390610	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3934	1502390611	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3935	1502390612	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3936	1502390613	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3937	1502390614	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3938	1502390615	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3939	1502390616	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3940	1502390617	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3941	1502390618	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3942	1502390619	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3943	1502390620	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3944	1502390621	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3945	1502390622	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3946	1502390623	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3947	1502390624	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3948	1502390625	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3949	1502390626	INF582M01ME0	UNION MUTUAL FUND CONSUMPTION FD -RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3950	1502390627	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3951	1502390628	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3952	1502390629	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3953	1502390630	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3954	1502390631	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3955	1502390632	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3956	1502390633	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3957	1502390634	INF680P01034	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3958	1502390635	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3959	1502390636	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3960	1502390637	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3961	1502390638	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3962	1502390639	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3963	1502390640	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3964	1502390641	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3965	1502390642	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3966	1502390643	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3967	1502390644	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3968	1502390645	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3969	1502390646	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3970	1502390647	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3971	1502390648	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3972	1502390649	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3973	1502390650	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3974	1502390651	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3975	1502390652	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3976	1502390653	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3977	1502390654	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3978	1502390655	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3979	1502390656	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3980	1502390657	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3981	1502390658	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3982	1502390659	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3983	1502390660	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3984	1502390661	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3985	1502390662	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

3986	1502390663	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3987	1502390664	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3988	1502390665	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3989	1502390666	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3990	1502390667	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3991	1502390668	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3992	1502390669	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3993	1502390670	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3994	1502390671	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3995	1502390672	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3996	1502390673	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3997	1502390674	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3998	1502390675	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
3999	1502390676	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4000	1502390677	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4001	1502390678	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCW PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4002	1502390679	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4003	1502390680	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4004	1502390681	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4005	1502390682	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4006	1502390683	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4007	1502390684	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4008	1502390685	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4009	1502390686	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4010	1502390687	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4011	1502390688	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4012	1502390689	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4013	1502390690	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4014	1502390691	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4015	1502390692	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4016	1502390693	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4017	1502390694	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4018	1502390695	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4019	1502390696	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4020	1502390697	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

4021	1502390698	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4022	1502390699	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4023	1502390700	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4024	1502390701	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4025	1502390702	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4026	1502390703	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4027	1502390704	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4028	1502390705	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4029	1502390706	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4030	1502390707	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4031	1502390708	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4032	1502390709	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4033	1502390710	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4034	1502390711	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4035	1502390712	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4036	1502390713	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4037	1502390714	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4038	1502390715	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4039	1502390716	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4040	1502390717	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4041	1502390718	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4042	1502390719	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4043	1502390720	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4044	1502390721	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4045	1502390722	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4046	1502390723	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4047	1502390724	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4048	1502390725	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4049	1502390726	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4050	1502390727	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4051	1502390728	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4052	1502390729	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4053	1502390730	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4054	1502390731	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4055	1502390732	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4056	1502390733	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4057	1502390734	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4058	1502390735	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4059	1502390736	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4060	1502390737	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4061	1502390738	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4062	1502390739	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4063	1502390740	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4064	1502390741	INF174KA1Ii8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4065	1502390742	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4066	1502390743	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4067	1502390744	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4068	1502390745	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4069	1502390746	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4070	1502390747	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4071	1502390748	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4072	1502390749	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4073	1502390750	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4074	1502390751	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4075	1502390752	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4076	1502390753	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4077	1502390754	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4078	1502390755	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4079	1502390756	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4080	1502390757	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4081	1502390758	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4082	1502390759	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4083	1502390760	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4084	1502390761	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4085	1502390762	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4086	1502390763	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4087	1502390764	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4088	1502390765	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4089	1502390766	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4090	1502390767	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4091	1502390768	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4092	1502390769	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4093	1502390770	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4094	1502390771	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4095	1502390772	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4096	1502390773	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4097	1502390774	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4098	1502390775	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4099	1502390776	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4100	1502390777	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4101	1502390778	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4102	1502390779	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4103	1502390780	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4104	1502390781	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4105	1502390782	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4106	1502390783	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4107	1502390784	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGWRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4108	1502390785	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4109	1502390786	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4110	1502390787	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4111	1502390788	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4112	1502390789	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4113	1502390790	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4114	1502390791	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4115	1502390792	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4116	1502390793	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4117	1502390794	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4118	1502390795	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4119	1502390796	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4120	1502390797	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4121	1502390798	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4122	1502390799	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4123	1502390800	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4124	1502390801	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4125	1502390802	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4126	1502390803	INF579M01AM4	360 ONE MUTUAL FUND IFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4127	1502390804	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4128	1502390805	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4129	1502390806	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4130	1502390807	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4131	1502390808	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4132	1502390809	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4133	1502390810	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4134	1502390811	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4135	1502390812	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4136	1502390813	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4137	1502390814	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4138	1502390815	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4139	1502390816	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4140	1502390817	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4141	1502390818	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4142	1502390819	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4143	1502390820	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4144	1502390821	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4145	1502390822	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4146	1502390823	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4147	1502390824	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4148	1502390825	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4149	1502390826	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4150	1502390827	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4151	1502390828	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4152	1502390829	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4153	1502390830	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4154	1502390831	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4155	1502390832	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4156	1502390833	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4157	1502390834	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4158	1502390835	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4159	1502390836	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4160	1502390837	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4161	1502390838	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4162	1502390839	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4163	1502390840	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4164	1502390841	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4165	1502390842	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4166	1502390843	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4167	1502390844	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4168	1502390845	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4169	1502390846	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4170	1502390847	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4171	1502390848	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4172	1502390849	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4173	1502390850	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4174	1502390851	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4175	1502390852	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4176	1502390853	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4177	1502390854	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4178	1502390855	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFD RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4179	1502390856	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4180	1502390857	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4181	1502390858	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4182	1502390859	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4183	1502390860	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4184	1502390861	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4185	1502390862	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4186	1502390863	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4187	1502390864	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4188	1502390865	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4189	1502390866	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4190	1502390867	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4191	1502390868	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4192	1502390869	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4193	1502390870	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4194	1502390871	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4195	1502390872	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4196	1502390873	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4197	1502390874	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4198	1502390875	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4199	1502390876	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4200	1502390877	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4201	1502390878	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4202	1502390879	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4203	1502390880	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4204	1502390881	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4205	1502390882	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4206	1502390883	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4207	1502390884	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4208	1502390885	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4209	1502390886	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4210	1502390887	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4211	1502390888	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4212	1502390889	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4213	1502390890	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4214	1502390891	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4215	1502390892	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4216	1502390893	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4217	1502390894	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4218	1502390895	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4219	1502390896	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4220	1502390897	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4221	1502390898	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4222	1502390899	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4223	1502390900	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4224	1502390901	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4225	1502390902	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4226	1502390903	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4227	1502390904	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4228	1502390905	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4229	1502390906	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4230	1502390907	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4231	1502390908	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4232	1502390909	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4233	1502390910	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4234	1502390911	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4235	1502390912	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4236	1502390913	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4237	1502390914	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4238	1502390915	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4239	1502390916	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4240	1502390917	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4241	1502390918	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4242	1502390919	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4243	1502390920	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4244	1502390921	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4245	1502390922	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4246	1502390923	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4247	1502390924	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4248	1502390925	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4249	1502390926	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4250	1502390927	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4251	1502390928	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4252	1502390929	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4253	1502390930	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4254	1502390931	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4255	1502390932	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4256	1502390933	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4257	1502390934	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4258	1502390935	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4259	1502390936	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH_OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4260	1502390937	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4261	1502390938	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4262	1502390939	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4263	1502390940	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4264	1502390941	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4265	1502390942	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4266	1502390943	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4267	1502390944	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4268	1502390945	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4269	1502390946	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4270	1502390947	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4271	1502390948	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4272	1502390949	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4273	1502390950	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4274	1502390951	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4275	1502390952	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4276	1502390953	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4277	1502390954	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4278	1502390955	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4279	1502390956	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4280	1502390957	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4281	1502390958	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4282	1502390959	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4283	1502390960	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4284	1502390961	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4285	1502390962	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4286	1502390963	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4287	1502390964	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4288	1502390965	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4289	1502390966	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4290	1502390967	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4291	1502390968	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4292	1502390969	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4293	1502390970	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4294	1502390971	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4295	1502390972	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4296	1502390973	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4297	1502390974	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4298	1502390975	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4299	1502390976	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4300	1502390977	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4301	1502390978	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4302	1502390979	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4303	1502390980	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4304	1502390981	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4305	1502390982	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4306	1502390983	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4307	1502390984	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4308	1502390985	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4309	1502390986	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4310	1502390987	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4311	1502390988	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4312	1502390989	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4313	1502390990	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4314	1502390991	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4315	1502390992	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4316	1502390993	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4317	1502390994	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4318	1502390995	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4319	1502390996	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4320	1502390997	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4321	1502390998	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4322	1502390999	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4323	1502391000	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4324	1502391001	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4325	1502391002	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4326	1502391003	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4327	1502391004	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4328	1502391005	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4329	1502391006	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4330	1502391007	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4331	1502391008	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNIGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4332	1502391009	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4333	1502391010	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4334	1502391011	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4335	1502391012	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4336	1502391013	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4337	1502391014	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4338	1502391015	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4339	1502391016	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4340	1502391017	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4341	1502391018	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4342	1502391019	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4343	1502391020	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4344	1502391021	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4345	1502391022	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4346	1502391023	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4347	1502391024	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4348	1502391025	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4349	1502391026	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4350	1502391027	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4351	1502391028	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4352	1502391029	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4353	1502391030	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4354	1502391031	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4355	1502391032	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4356	1502391033	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4357	1502391034	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4358	1502391035	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4359	1502391036	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4360	1502391037	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4361	1502391038	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4362	1502391039	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4363	1502391040	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4364	1502391041	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4365	1502391042	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4366	1502391043	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4367	1502391044	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4368	1502391045	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4369	1502391046	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4370	1502391047	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4371	1502391048	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4372	1502391049	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4373	1502391050	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4374	1502391051	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4375	1502391052	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4376	1502391053	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4377	1502391054	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4378	1502391055	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4379	1502391056	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4380	1502391057	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4381	1502391058	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4382	1502391059	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4383	1502391060	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4384	1502391061	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4385	1502391062	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4386	1502391063	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4387	1502391064	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4388	1502391065	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4389	1502391066	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4390	1502391067	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4391	1502391068	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4392	1502391069	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4393	1502391070	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4394	1502391071	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4395	1502391072	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4396	1502391073	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4397	1502391074	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4398	1502391075	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4399	1502391076	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4400	1502391077	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4401	1502391078	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4402	1502391079	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4403	1502391080	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4404	1502391081	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4405	1502391082	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4406	1502391083	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4407	1502391084	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4408	1502391085	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4409	1502391086	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4410	1502391087	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4411	1502391088	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4412	1502391089	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4413	1502391090	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4414	1502391091	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4415	1502391092	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4416	1502391093	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4417	1502391094	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4418	1502391095	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4419	1502391096	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4420	1502391097	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4421	1502391098	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4422	1502391099	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4423	1502391100	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4424	1502391101	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4425	1502391102	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4426	1502391103	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4427	1502391104	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4428	1502391105	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4429	1502391106	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4430	1502391107	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4431	1502391108	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4432	1502391109	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4433	1502391110	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4434	1502391111	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4435	1502391112	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4436	1502391113	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4437	1502391114	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4438	1502391115	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4439	1502391116	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4440	1502391117	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4441	1502391118	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4442	1502391119	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4443	1502391120	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4444	1502391121	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4445	1502391122	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4446	1502391123	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4447	1502391124	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4448	1502391125	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4449	1502391126	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4450	1502391127	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4451	1502391128	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4452	1502391129	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4453	1502391130	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4454	1502391131	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4455	1502391132	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4456	1502391133	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4457	1502391134	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4458	1502391135	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4459	1502391136	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4460	1502391137	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4461	1502391138	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4462	1502391139	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4463	1502391140	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4464	1502391141	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4465	1502391142	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4466	1502391143	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4467	1502391144	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4468	1502391145	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4469	1502391146	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4470	1502391147	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4471	1502391148	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4472	1502391149	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4473	1502391150	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4474	1502391151	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4475	1502391152	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4476	1502391153	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4477	1502391154	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4478	1502391155	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4479	1502391156	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4480	1502391157	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4481	1502391158	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4482	1502391159	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4483	1502391160	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4484	1502391161	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4485	1502391162	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4486	1502391163	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4487	1502391164	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4488	1502391165	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4489	1502391166	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4490	1502391167	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4491	1502391168	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4492	1502391169	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4493	1502391170	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4494	1502391171	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4495	1502391172	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4496	1502391173	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4497	1502391174	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4498	1502391175	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXC29-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4499	1502391176	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4500	1502391177	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4501	1502391178	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4502	1502391179	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4503	1502391180	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4504	1502391181	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4505	1502391182	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4506	1502391183	INF740KA1XW3	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4507	1502391184	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4508	1502391185	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4509	1502391186	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4510	1502391187	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4511	1502391188	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4512	1502391189	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4513	1502391190	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4514	1502391191	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4515	1502391192	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4516	1502391193	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4517	1502391194	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4518	1502391195	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4519	1502391196	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4520	1502391197	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4521	1502391198	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4522	1502391199	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4523	1502391200	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4524	1502391201	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4525	1502391202	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4526	1502391203	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4527	1502391204	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4528	1502391205	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4529	1502391206	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4530	1502391207	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4531	1502391208	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4532	1502391209	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4533	1502391210	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4534	1502391211	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4535	1502391212	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4536	1502391213	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4537	1502391214	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4538	1502391215	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4539	1502391216	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4540	1502391217	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4541	1502391218	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4542	1502391219	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4543	1502391220	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4544	1502391221	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4545	1502391222	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4546	1502391223	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4547	1502391224	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4548	1502391225	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4549	1502391226	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4550	1502391227	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4551	1502391228	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4552	1502391229	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4553	1502391230	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4554	1502391231	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4555	1502391232	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4556	1502391233	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4557	1502391234	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4558	1502391235	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4559	1502391236	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4560	1502391237	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4561	1502391238	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4562	1502391239	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4563	1502391240	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4564	1502391241	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4565	1502391242	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4566	1502391243	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4567	1502391244	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4568	1502391245	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4569	1502391246	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4570	1502391247	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4571	1502391248	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4572	1502391249	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4573	1502391250	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4574	1502391251	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4575	1502391252	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4576	1502391253	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4577	1502391254	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4578	1502391255	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4579	1502391256	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4580	1502391257	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4581	1502391258	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4582	1502391259	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4583	1502391260	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4584	1502391261	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4585	1502391262	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4586	1502391263	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4587	1502391264	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4588	1502391265	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4589	1502391266	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4590	1502391267	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4591	1502391268	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4592	1502391269	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4593	1502391270	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4594	1502391271	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4595	1502391272	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4596	1502391273	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4597	1502391274	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4598	1502391275	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4599	1502391276	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4600	1502391277	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4601	1502391278	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4602	1502391279	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4603	1502391280	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4604	1502391281	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4605	1502391282	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4606	1502391283	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4607	1502391284	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4608	1502391285	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4609	1502391286	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4610	1502391287	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4611	1502391288	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4612	1502391289	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4613	1502391290	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4614	1502391291	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4615	1502391292	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4616	1502391293	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4617	1502391294	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4618	1502391295	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4619	1502391296	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4620	1502391297	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4621	1502391298	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4622	1502391299	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4623	1502391300	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4624	1502391301	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4625	1502391302	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4626	1502391303	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4627	1502391304	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4628	1502391305	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4629	1502391306	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4630	1502391307	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4631	1502391308	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4632	1502391309	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4633	1502391310	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4634	1502391311	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4635	1502391312	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4636	1502391313	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4637	1502391314	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4638	1502391315	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4639	1502391316	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4640	1502391317	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4641	1502391318	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4642	1502391319	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4643	1502391320	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4644	1502391321	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4645	1502391322	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4646	1502391323	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4647	1502391324	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4648	1502391325	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4649	1502391326	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4650	1502391327	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4651	1502391328	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4652	1502391329	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4653	1502391330	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4654	1502391331	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4655	1502391332	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4656	1502391333	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4657	1502391334	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4658	1502391335	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4659	1502391336	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4660	1502391337	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4661	1502391338	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4662	1502391339	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4663	1502391340	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4664	1502391341	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4665	1502391342	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4666	1502391343	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4667	1502391344	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4668	1502391345	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4669	1502391346	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4670	1502391347	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4671	1502391348	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4672	1502391349	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4673	1502391350	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4674	1502391351	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4675	1502391352	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4676	1502391353	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4677	1502391354	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4678	1502391355	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4679	1502391356	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4680	1502391357	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4681	1502391358	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4682	1502391359	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4683	1502391360	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4684	1502391361	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4685	1502391362	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4686	1502391363	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4687	1502391364	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4688	1502391365	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4689	1502391366	INF200KB1746	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4690	1502391367	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4691	1502391368	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4692	1502391369	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4693	1502391370	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4694	1502391371	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4695	1502391372	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4696	1502391373	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4697	1502391374	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4698	1502391375	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4699	1502391376	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4700	1502391377	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4701	1502391378	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4702	1502391379	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4703	1502391380	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4704	1502391381	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4705	1502391382	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4706	1502391383	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4707	1502391384	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4708	1502391385	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4709	1502391386	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4710	1502391387	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4711	1502391388	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4712	1502391389	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4713	1502391390	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4714	1502391391	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4715	1502391392	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4716	1502391393	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4717	1502391394	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4718	1502391395	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4719	1502391396	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4720	1502391397	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4721	1502391398	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4722	1502391399	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4723	1502391400	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4724	1502391401	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4725	1502391402	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4726	1502391403	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4727	1502391404	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4728	1502391405	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4729	1502391406	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4730	1502391407	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4731	1502391408	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4732	1502391409	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4733	1502391410	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4734	1502391411	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4735	1502391412	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4736	1502391413	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4737	1502391414	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4738	1502391415	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4739	1502391416	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4740	1502391417	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4741	1502391418	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4742	1502391419	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4743	1502391420	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4744	1502391421	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4745	1502391422	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4746	1502391423	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4747	1502391424	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4748	1502391425	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4749	1502391426	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4750	1502391427	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4751	1502391428	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4752	1502391429	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4753	1502391430	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4754	1502391431	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4755	1502391432	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4756	1502391433	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4757	1502391434	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4758	1502391435	INF209K01XJ0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4759	1502391436	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4760	1502391437	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4761	1502391438	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4762	1502391439	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4763	1502391440	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4764	1502391441	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4765	1502391442	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4766	1502391443	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4767	1502391444	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4768	1502391445	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4769	1502391446	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4770	1502391447	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4771	1502391448	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4772	1502391449	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4773	1502391450	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4774	1502391451	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4775	1502391452	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4776	1502391453	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4777	1502391454	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4778	1502391455	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4779	1502391456	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4780	1502391457	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4781	1502391458	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4782	1502391459	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4783	1502391460	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4784	1502391461	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4785	1502391462	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4786	1502391463	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4787	1502391464	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4788	1502391465	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4789	1502391466	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4790	1502391467	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4791	1502391468	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4792	1502391469	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4793	1502391470	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4794	1502391471	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4795	1502391472	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4796	1502391473	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4797	1502391474	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4798	1502391475	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4799	1502391476	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4800	1502391477	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4801	1502391478	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4802	1502391479	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4803	1502391480	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4804	1502391481	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4805	1502391482	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4806	1502391483	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4807	1502391484	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4808	1502391485	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4809	1502391486	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4810	1502391487	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4811	1502391488	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4812	1502391489	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4813	1502391490	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4814	1502391491	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA

4815	1502391492	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4816	1502391493	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4817	1502391494	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4818	1502391495	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4819	1502391496	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4820	1502391497	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4821	1502391498	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4822	1502391499	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4823	1502391500	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4824	1502391501	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4825	1502391502	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4826	1502391503	INF277KA1372	TATA MUTUAL FUND NFTYSDPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4827	1502391504	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4828	1502391505	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4829	1502391506	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Debit	Redemption	CA
4830	1502391511	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4831	1502391512	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4832	1502391513	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4833	1502391514	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4834	1502391515	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4835	1502391516	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4836	1502391517	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4837	1502391518	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4838	1502391519	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4839	1502391520	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4840	1502391521	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4841	1502391522	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4842	1502391523	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4843	1502391524	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4844	1502391525	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4845	1502391526	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4846	1502391527	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4847	1502391528	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4848	1502391529	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4849	1502391530	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

4850	1502391531	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4851	1502391532	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4852	1502391533	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4853	1502391534	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4854	1502391535	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4855	1502391536	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4856	1502391537	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4857	1502391538	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4858	1502391539	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4859	1502391540	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4860	1502391541	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4861	1502391542	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4862	1502391543	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4863	1502391544	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4864	1502391545	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4865	1502391546	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4866	1502391547	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4867	1502391548	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4868	1502391549	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4869	1502391550	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4870	1502391551	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4871	1502391552	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4872	1502391553	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4873	1502391554	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4874	1502391555	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4875	1502391556	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4876	1502391557	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4877	1502391558	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4878	1502391559	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4879	1502391560	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4880	1502391562	INE957N08219	HERO FINCORP LIMITED SR 76 OP II 9.10 NCD 19JN37 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
4881	1502391563	IN8957N08044	HERO FINCORP LIMITED SR HFCLNCD74 9.10 NCD 18JN36 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
4882	1502391590	INE957N14JY0	HERO FINCORP LIMITED 364D CP 05MAR27	Commercial Paper	06-Mar-26	Credit	Allotment	CA
4883	1502391599	INE549K07HQ5	MUTHOOT FINCORP LIMITED 8.75 NCD 06MR29 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
4884	1502391619	INE2KML01017	ALLIANZ JIO REINSURANCE LIMITED EQ	Equity Shares	06-Mar-26	Credit	Rights Issue	CA

4885	1502391633	INE0KC303013	ZEROHARM SCIENCES PRIVATE LIMITED 0.001% PREF 17JN46	Preference Shares	06-Mar-26	Credit	Private Placement	CA
4886	1502391634	INE212K14DN2	SBICAP SECURITIES LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
4887	1502391658	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	06-Mar-26	Debit	Redemption	CA
4888	1502391661	INE342T03022	NAVI FINSERV LIMITED 0.0001% PREF 27FB36	Preference Shares	06-Mar-26	Credit	Preferential Allotment	CA
4889	1502391669	INE00OQ07643	TRUE CREDITS PRIVATE LIMITED TR B 15.35 NCD 31AG26 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
4890	1502391680	INE1J6M01010	ACETECH E-COMMERCE LIMITED EQ	Equity Shares	06-Mar-26	Credit	Initial Public Offer	CA
4891	1502391682	INE514E14TG4	EXPORT IMPORT BANK OF INDIA 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
4892	1502391695	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4893	1502391696	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4894	1502391697	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4895	1502391698	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4896	1502391699	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4897	1502391700	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4898	1502391701	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4899	1502391702	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4900	1502391703	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4901	1502391704	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4902	1502391705	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4903	1502391706	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4904	1502391707	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4905	1502391708	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4906	1502391709	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4907	1502391710	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4908	1502391711	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4909	1502391712	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4910	1502391713	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4911	1502391714	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4912	1502391715	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4913	1502391716	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4914	1502391717	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4915	1502391718	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4916	1502391719	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4917	1502391720	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4918	1502391721	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

4919	1502391722	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4920	1502391723	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4921	1502391724	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4922	1502391725	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4923	1502391726	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4924	1502391727	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4925	1502391728	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4926	1502391729	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4927	1502391730	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4928	1502391731	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4929	1502391732	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4930	1502391733	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4931	1502391734	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4932	1502391735	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4933	1502391736	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4934	1502391737	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4935	1502391738	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4936	1502391739	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4937	1502391740	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4938	1502391741	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4939	1502391742	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4940	1502391743	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4941	1502391744	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4942	1502391745	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4943	1502391746	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4944	1502391747	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4945	1502391748	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4946	1502391749	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4947	1502391750	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4948	1502391751	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4949	1502391752	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4950	1502391755	INE641A20013	NEXOME CAPITAL MARKETS LIMITED Res - EQ RS. 10/-	Rights Entitlements	06-Mar-26	Credit	Rights Entitlements	CA
4951	1502391756	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4952	1502391757	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4953	1502391758	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

4954	1502391759	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4955	1502391760	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4956	1502391761	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4957	1502391762	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4958	1502391763	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4959	1502391764	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4960	1502391765	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4961	1502391766	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4962	1502391767	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4963	1502391768	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4964	1502391769	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4965	1502391770	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4966	1502391771	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4967	1502391772	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4968	1502391773	INF2JJD01102	ABAKKUS MUTUAL FUND LIQUID FD-RG - QTRLY IDCW REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4969	1502391774	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4970	1502391775	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4971	1502391776	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4972	1502391777	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4973	1502391778	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4974	1502391779	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4975	1502391780	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4976	1502391781	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4977	1502391782	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4978	1502391783	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4979	1502391784	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4980	1502391785	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4981	1502391786	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4982	1502391787	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4983	1502391789	INE028A16LR2	BANK OF BARODA CD 05MAR27	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
4984	1502391790	INE028A16LQ4	BANK OF BARODA CD 04JUN26	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
4985	1502391791	INE028A16KR4	BANK OF BARODA CD 05JUN26	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
4986	1502391807	INE1XPL03011	VERDANT STATIONERY PRIVATE LIMITED PREF 30OT45	Preference Shares	06-Mar-26	Credit	Preferential Allotment	CA
4987	1502391810	INE0MJR07033	RATNAAFIN CAPITAL PRIVATE LIMITED RR NCD 06MR32 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
4988	1502391812	INE692A16LF0	UNION BANK OF INDIA CD 03JUN26	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA

4989	1502391843	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4990	1502391844	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4991	1502391845	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4992	1502391846	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4993	1502391847	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4994	1502391848	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4995	1502391849	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4996	1502391850	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4997	1502391851	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4998	1502391852	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
4999	1502391853	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPLY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5000	1502391854	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5001	1502391855	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5002	1502391856	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5003	1502391857	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5004	1502391858	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5005	1502391859	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5006	1502391860	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5007	1502391861	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5008	1502391862	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5009	1502391863	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5010	1502391864	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5011	1502391865	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5012	1502391866	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5013	1502391867	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5014	1502391868	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5015	1502391869	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5016	1502391870	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5017	1502391871	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPLY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5018	1502391872	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5019	1502391873	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPLY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5020	1502391874	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5021	1502391875	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPLY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5022	1502391876	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5023	1502391877	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5024	1502391878	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5025	1502391879	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5026	1502391880	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5027	1502391881	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5028	1502391882	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5029	1502391883	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5030	1502391884	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5031	1502391885	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5032	1502391886	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5033	1502391887	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5034	1502391888	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5035	1502391889	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5036	1502391890	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5037	1502391891	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5038	1502391892	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5039	1502391893	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5040	1502391894	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5041	1502391895	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5042	1502391896	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5043	1502391897	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5044	1502391898	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5045	1502391899	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5046	1502391900	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5047	1502391916	INE865C14PQ1	ADITYA BIRLA MONEY LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
5048	1502391948	INE160A16UO1	PUNJAB NATIONAL BANK CD 02SEP26	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5049	1502391963	INE0XQ901021	IRIS GLOBAL SERVICES PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Mar-26	Credit	Bonus Issue	CA
5050	1502391998	INE081A14GS4	TATA STEEL LIMITED 60D CP 05MAY26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
5051	1502392003	INE081A14GN5	TATA STEEL LIMITED 75D CP 30MAR26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
5052	1502392005	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	06-Mar-26	Debit	Redemption	CA
5053	1502392016	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5054	1502392017	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5055	1502392018	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5056	1502392019	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5057	1502392020	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5058	1502392021	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5059	1502392022	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5060	1502392023	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5061	1502392024	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5062	1502392025	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5063	1502392026	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5064	1502392027	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5065	1502392028	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5066	1502392029	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5067	1502392030	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5068	1502392031	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5069	1502392032	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5070	1502392033	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5071	1502392034	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5072	1502392035	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5073	1502392036	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5074	1502392037	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5075	1502392038	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5076	1502392039	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5077	1502392040	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5078	1502392041	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5079	1502392042	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5080	1502392043	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5081	1502392044	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5082	1502392045	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5083	1502392046	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5084	1502392047	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5085	1502392048	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5086	1502392049	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5087	1502392050	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5088	1502392051	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5089	1502392052	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5090	1502392052	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5091	1502392053	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5092	1502392054	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5093	1502392055	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5094	1502392056	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5095	1502392057	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5096	1502392058	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5097	1502392059	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5098	1502392060	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5099	1502392061	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5100	1502392062	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5101	1502392063	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5102	1502392064	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5103	1502392065	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5104	1502392066	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5105	1502392067	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5106	1502392068	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5107	1502392069	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5108	1502392070	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5109	1502392071	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5110	1502392072	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5111	1502392073	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5112	1502392074	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5113	1502392075	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5114	1502392076	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5115	1502392077	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5116	1502392078	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5117	1502392079	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5118	1502392080	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5119	1502392081	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5120	1502392082	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5121	1502392083	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5122	1502392084	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5123	1502392085	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5124	1502392086	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5125	1502392087	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5126	1502392088	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5127	1502392089	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5128	1502392090	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5129	1502392091	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5130	1502392092	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5131	1502392093	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5132	1502392094	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5133	1502392095	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5134	1502392096	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5135	1502392097	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5136	1502392098	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5137	1502392099	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5138	1502392100	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5139	1502392101	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5140	1502392102	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5141	1502392103	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5142	1502392104	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5143	1502392105	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5144	1502392106	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5145	1502392107	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5146	1502392108	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5147	1502392109	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5148	1502392110	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5149	1502392111	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5150	1502392112	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5151	1502392113	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5152	1502392114	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5153	1502392115	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5154	1502392116	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5155	1502392117	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5156	1502392118	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5157	1502392119	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5158	1502392120	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5159	1502392121	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5160	1502392122	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5161	1502392123	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5162	1502392124	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5163	1502392125	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5164	1502392126	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5165	1502392127	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5166	1502392128	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5167	1502392129	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5168	1502392130	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5169	1502392131	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5170	1502392132	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5171	1502392133	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5172	1502392134	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5173	1502392135	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5174	1502392136	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5175	1502392137	INF090I01XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5176	1502392138	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5177	1502392139	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5178	1502392140	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5179	1502392141	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5180	1502392142	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5181	1502392143	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5182	1502392144	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5183	1502392145	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5184	1502392146	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5185	1502392147	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5186	1502392148	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5187	1502392149	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5188	1502392150	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5189	1502392151	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5190	1502392152	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5191	1502392153	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5192	1502392154	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5193	1502392155	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5194	1502392156	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5195	1502392157	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5196	1502392158	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5197	1502392159	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5198	1502392160	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5199	1502392161	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5200	1502392162	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5201	1502392163	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5202	1502392164	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5203	1502392165	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5204	1502392166	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5205	1502392167	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5206	1502392168	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5207	1502392169	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5208	1502392170	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5209	1502392171	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5210	1502392172	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5211	1502392173	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5212	1502392174	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5213	1502392175	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5214	1502392176	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5215	1502392177	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5216	1502392178	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5217	1502392179	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5218	1502392180	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5219	1502392181	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5220	1502392182	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5221	1502392183	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5222	1502392184	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5223	1502392185	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5224	1502392186	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5225	1502392187	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5226	1502392188	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5227	1502392189	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5228	1502392190	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5229	1502392191	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5230	1502392192	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5231	1502392193	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5232	1502392194	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5233	1502392195	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5234	1502392196	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5235	1502392197	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5236	1502392198	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5237	1502392199	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5238	1502392200	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5239	1502392201	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5240	1502392202	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5241	1502392203	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5242	1502392204	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5243	1502392205	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5244	1502392206	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5245	1502392207	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5246	1502392208	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5247	1502392209	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5248	1502392210	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5249	1502392211	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5250	1502392212	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5251	1502392213	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5252	1502392214	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5253	1502392215	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5254	1502392216	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5255	1502392217	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5256	1502392218	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5257	1502392219	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5258	1502392220	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5259	1502392221	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5260	1502392222	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5261	1502392223	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5262	1502392224	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5263	1502392225	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5264	1502392226	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5265	1502392227	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5266	1502392228	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5267	1502392229	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5268	1502392230	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5269	1502392231	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5270	1502392232	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5271	1502392233	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5272	1502392234	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5273	1502392235	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5274	1502392236	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5275	1502392237	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5276	1502392238	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5277	1502392239	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5278	1502392240	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5279	1502392241	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5280	1502392242	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5281	1502392243	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5282	1502392244	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5283	1502392245	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5284	1502392246	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5285	1502392247	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5286	1502392248	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5287	1502392249	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5288	1502392250	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5289	1502392251	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5290	1502392252	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5291	1502392253	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5292	1502392254	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5293	1502392255	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5294	1502392256	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5295	1502392257	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5296	1502392258	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5297	1502392259	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5298	1502392260	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5299	1502392261	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5300	1502392262	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5301	1502392263	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5302	1502392264	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5303	1502392265	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5304	1502392266	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5305	1502392267	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5306	1502392268	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5307	1502392269	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5308	1502392270	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5309	1502392271	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5310	1502392272	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5311	1502392273	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5312	1502392274	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5313	1502392275	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5314	1502392276	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5315	1502392277	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5316	1502392278	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5317	1502392279	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5318	1502392280	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5319	1502392281	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5320	1502392282	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5321	1502392283	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5322	1502392284	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5323	1502392285	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5324	1502392286	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5325	1502392287	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5326	1502392288	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5327	1502392289	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5328	1502392290	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5329	1502392291	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5330	1502392292	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5331	1502392293	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5332	1502392294	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5333	1502392295	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5334	1502392296	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5335	1502392297	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5336	1502392298	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5337	1502392299	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5338	1502392300	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5339	1502392301	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5340	1502392302	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5341	1502392303	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5342	1502392304	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5343	1502392305	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5344	1502392306	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5345	1502392307	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5346	1502392308	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5347	1502392309	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5348	1502392310	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5349	1502392311	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5350	1502392312	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5351	1502392313	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5352	1502392314	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5353	1502392315	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5354	1502392316	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5355	1502392317	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5356	1502392318	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5357	1502392319	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5358	1502392320	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5359	1502392321	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5360	1502392322	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5361	1502392323	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5362	1502392324	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5363	1502392325	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5364	1502392326	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5365	1502392327	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5366	1502392328	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5367	1502392329	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5368	1502392330	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5369	1502392331	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5370	1502392332	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5371	1502392333	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5372	1502392334	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5373	1502392335	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5374	1502392336	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5375	1502392337	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5376	1502392338	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5377	1502392339	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5378	1502392340	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5379	1502392341	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5380	1502392342	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5381	1502392343	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5382	1502392344	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5383	1502392345	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5384	1502392346	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5385	1502392347	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5386	1502392348	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5387	1502392349	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5388	1502392350	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5389	1502392351	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5390	1502392352	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5391	1502392353	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5392	1502392354	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5393	1502392355	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5394	1502392356	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5395	1502392357	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5396	1502392358	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5397	1502392359	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5398	1502392360	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5399	1502392361	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5400	1502392362	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5401	1502392363	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5402	1502392364	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5403	1502392365	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5404	1502392366	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5405	1502392367	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5406	1502392368	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5407	1502392369	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5408	1502392370	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5409	1502392371	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5410	1502392372	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5411	1502392373	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5412	1502392374	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5413	1502392374	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5414	1502392375	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5415	1502392376	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5416	1502392377	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5417	1502392378	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5418	1502392379	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5419	1502392380	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5420	1502392381	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5421	1502392382	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5422	1502392383	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5423	1502392384	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5424	1502392385	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5425	1502392386	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5426	1502392387	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5427	1502392388	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5428	1502392389	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5429	1502392390	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5430	1502392391	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5431	1502392392	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5432	1502392393	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5433	1502392394	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5434	1502392395	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5435	1502392396	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5436	1502392397	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5437	1502392398	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5438	1502392399	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5439	1502392400	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5440	1502392401	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5441	1502392402	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5442	1502392403	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5443	1502392404	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5444	1502392405	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5445	1502392406	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5446	1502392407	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5447	1502392408	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5448	1502392409	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5449	1502392410	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5450	1502392411	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5451	1502392412	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5452	1502392413	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5453	1502392414	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5454	1502392415	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5455	1502392418	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5456	1502392419	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5457	1502392420	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5458	1502392421	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5459	1502392422	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5460	1502392423	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5461	1502392424	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5462	1502392425	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5463	1502392426	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5464	1502392427	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5465	1502392428	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5466	1502392429	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5467	1502392430	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5468	1502392431	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5469	1502392432	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5470	1502392433	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5471	1502392434	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5472	1502392435	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5473	1502392436	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5474	1502392437	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5475	1502392438	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5476	1502392439	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5477	1502392440	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5478	1502392441	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5479	1502392442	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5480	1502392443	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5481	1502392444	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5482	1502392445	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5483	1502392446	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5484	1502392447	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5485	1502392448	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5486	1502392449	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5487	1502392450	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5488	1502392451	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5489	1502392452	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5490	1502392453	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5491	1502392454	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5492	1502392455	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5493	1502392456	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5494	1502392457	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5495	1502392458	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5496	1502392459	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5497	1502392460	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5498	1502392461	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5499	1502392462	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5500	1502392463	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5501	1502392464	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5502	1502392465	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5503	1502392466	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5504	1502392467	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5505	1502392468	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5506	1502392469	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5507	1502392470	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5508	1502392471	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5509	1502392472	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5510	1502392473	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5511	1502392474	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5512	1502392475	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5513	1502392476	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5514	1502392477	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5515	1502392478	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5516	1502392479	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5517	1502392480	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5518	1502392481	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5519	1502392482	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5520	1502392483	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5521	1502392484	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5522	1502392485	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5523	1502392486	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5524	1502392487	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5525	1502392488	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5526	1502392489	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5527	1502392490	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5528	1502392491	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5529	1502392492	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5530	1502392493	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5531	1502392494	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5532	1502392495	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5533	1502392496	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5534	1502392497	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5535	1502392498	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5536	1502392499	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5537	1502392500	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5538	1502392501	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5539	1502392502	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5540	1502392503	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5541	1502392504	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5542	1502392505	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5543	1502392506	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5544	1502392507	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5545	1502392508	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5546	1502392509	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5547	1502392510	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5548	1502392511	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5549	1502392512	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5550	1502392513	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5551	1502392514	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5552	1502392515	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5553	1502392516	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5554	1502392517	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5555	1502392518	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5556	1502392519	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5557	1502392520	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5558	1502392521	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5559	1502392522	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5560	1502392523	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5561	1502392524	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5562	1502392525	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5563	1502392526	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5564	1502392527	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5565	1502392528	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5566	1502392529	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5567	1502392530	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5568	1502392531	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5569	1502392532	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5570	1502392533	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5571	1502392534	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5572	1502392535	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5573	1502392536	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5574	1502392537	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5575	1502392538	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5576	1502392539	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5577	1502392540	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5578	1502392541	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5579	1502392542	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5580	1502392543	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5581	1502392544	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5582	1502392545	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5583	1502392546	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5584	1502392547	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5585	1502392548	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5586	1502392549	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5587	1502392550	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5588	1502392551	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5589	1502392552	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5590	1502392553	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5591	1502392554	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5592	1502392555	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5593	1502392556	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5594	1502392557	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5595	1502392558	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5596	1502392559	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5597	1502392560	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5598	1502392561	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5599	1502392562	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5600	1502392563	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5601	1502392564	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5602	1502392565	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5603	1502392566	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5604	1502392567	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5605	1502392568	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5606	1502392569	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5607	1502392570	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5608	1502392571	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5609	1502392572	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5610	1502392573	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5611	1502392574	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5612	1502392575	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5613	1502392576	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5614	1502392577	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5615	1502392578	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5616	1502392579	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5617	1502392580	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5618	1502392581	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5619	1502392582	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5620	1502392583	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5621	1502392584	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5622	1502392585	INE071G14HP6	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
5623	1502392621	INE1JKZ01015	SERENTICA RENEWABLES INDIA 24 PRIVATE LIMITED EQ	Equity Shares	06-Mar-26	Credit	Private Placement	CA
5624	1502392653	INE692A16LG8	UNION BANK OF INDIA CD 05JUN26	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5625	1502392705	INE422H14297	DSP FINANCE PRIVATE LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
5626	1502392709	INE040A16IU7	HDFC BANK LIMITED CD 05MAR27	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5627	1502392710	INE040A16IS1	HDFC BANK LIMITED CD 05JUN26	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5628	1502392711	INE211H14AN6	SHAREKHAN LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
5629	1502392713	INE528G16X52	YES BANK LIMITED CD 05MAR27	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5630	1502392714	INE503A16HT8	DCB BANK LIMITED CD 05MAR27	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5631	1502392715	INE095A167D9	INDUSIND BANK LTD. CD 14DEC26	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5632	1502392716	INE237AD6166	KOTAK MAHINDRA BANK LIMITED CD 05MAR27	Certificate of Deposit	06-Mar-26	Credit	Allotment	CA
5633	1502392724	INE15ZG07026	CUREBAY TECHNOLOGIES PRIVATE LIMITED SR A 13.9 NCD 31JN28 FVRS1LAC	Debentures	06-Mar-26	Credit	Allotment	CA
5634	1502392748	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5635	1502392749	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5636	1502392750	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5637	1502392751	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5638	1502392752	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5639	1502392753	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5640	1502392754	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5641	1502392755	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5642	1502392756	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5643	1502392757	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5644	1502392758	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5645	1502392759	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5646	1502392760	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5647	1502392761	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5648	1502392762	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5649	1502392763	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5650	1502392764	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5651	1502392765	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5652	1502392766	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5653	1502392767	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5654	1502392768	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5655	1502392769	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5656	1502392770	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5657	1502392771	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5658	1502392772	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5659	1502392773	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5660	1502392774	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5661	1502392775	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5662	1502392776	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5663	1502392777	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5664	1502392778	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5665	1502392779	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5666	1502392780	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5667	1502392781	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5668	1502392782	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5669	1502392783	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5670	1502392784	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5671	1502392785	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5672	1502392786	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5673	1502392787	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5674	1502392788	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5675	1502392789	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5676	1502392790	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5677	1502392791	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5678	1502392792	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5679	1502392793	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5680	1502392794	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5681	1502392795	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPAW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5682	1502392796	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5683	1502392797	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5684	1502392798	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5685	1502392799	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5686	1502392800	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5687	1502392801	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5688	1502392802	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5689	1502392803	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5690	1502392804	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5691	1502392805	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5692	1502392806	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5693	1502392807	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5694	1502392808	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5695	1502392809	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5696	1502392810	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5697	1502392811	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5698	1502392812	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5699	1502392813	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5700	1502392814	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5701	1502392815	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5702	1502392816	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5703	1502392817	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5704	1502392818	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5705	1502392819	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5706	1502392820	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5707	1502392821	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5708	1502392822	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5709	1502392823	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5710	1502392824	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5711	1502392825	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5712	1502392826	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5713	1502392827	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5714	1502392828	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5715	1502392829	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5716	1502392830	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5717	1502392831	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5718	1502392832	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5719	1502392833	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5720	1502392834	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5721	1502392835	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5722	1502392836	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5723	1502392837	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5724	1502392838	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5725	1502392839	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5726	1502392840	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5727	1502392841	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5728	1502392842	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5729	1502392843	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5730	1502392844	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5731	1502392845	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5732	1502392846	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5733	1502392847	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5734	1502392848	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5735	1502392849	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5736	1502392850	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5737	1502392851	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5738	1502392852	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5739	1502392853	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5740	1502392854	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5741	1502392855	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5742	1502392856	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5743	1502392857	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5744	1502392858	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5745	1502392859	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5746	1502392860	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5747	1502392861	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5748	1502392862	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5749	1502392863	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5750	1502392864	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5751	1502392865	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5752	1502392866	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5753	1502392867	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5754	1502392868	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5755	1502392869	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5756	1502392870	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5757	1502392871	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5758	1502392872	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5759	1502392873	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5760	1502392874	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5761	1502392875	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5762	1502392876	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5763	1502392877	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5764	1502392878	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5765	1502392879	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5766	1502392880	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5767	1502392881	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5768	1502392882	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5769	1502392883	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5770	1502392884	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5771	1502392885	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5772	1502392886	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5773	1502392887	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5774	1502392888	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5775	1502392889	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5776	1502392890	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5777	1502392891	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5778	1502392892	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5779	1502392893	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5780	1502392894	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5781	1502392895	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5782	1502392896	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5783	1502392897	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5784	1502392898	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5785	1502392899	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5786	1502392900	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5787	1502392901	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5788	1502392902	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5789	1502392903	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5790	1502392904	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5791	1502392905	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5792	1502392906	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5793	1502392907	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5794	1502392908	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5795	1502392909	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5796	1502392910	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5797	1502392911	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5798	1502392912	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5799	1502392913	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5800	1502392914	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5801	1502392915	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5802	1502392916	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5803	1502392917	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5804	1502392918	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5805	1502392919	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5806	1502392920	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5807	1502392921	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5808	1502392922	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5809	1502392923	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5810	1502392924	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5811	1502392925	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5812	1502392926	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5813	1502392927	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5814	1502392928	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5815	1502392929	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5816	1502392930	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5817	1502392931	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5818	1502392932	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5819	1502392933	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5820	1502392934	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5821	1502392935	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5822	1502392936	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5823	1502392937	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5824	1502392938	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5825	1502392939	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5826	1502392940	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5827	1502392941	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5828	1502392942	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5829	1502392943	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCAP FD DR PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5830	1502392944	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5831	1502392945	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5832	1502392946	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5833	1502392947	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5834	1502392954	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5835	1502392955	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5836	1502392956	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5837	1502392957	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5838	1502392958	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5839	1502392959	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5840	1502392960	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5841	1502392961	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5842	1502392962	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5843	1502392963	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5844	1502392964	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5845	1502392965	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5846	1502392966	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5847	1502392967	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5848	1502392968	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5849	1502392969	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5850	1502392970	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5851	1502392971	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5852	1502392972	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5853	1502392973	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5854	1502392974	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5855	1502392975	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5856	1502392976	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5857	1502392977	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5858	1502392978	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5859	1502392979	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5860	1502392980	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5861	1502392981	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5862	1502392982	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5863	1502392983	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5864	1502392984	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5865	1502392985	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5866	1502392986	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5867	1502392987	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5868	1502392988	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAOY	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5869	1502392989	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5870	1502392990	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5871	1502392991	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5872	1502392992	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5873	1502392993	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5874	1502392994	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5875	1502392995	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5876	1502392996	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5877	1502392997	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5878	1502392998	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5879	1502392999	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5880	1502393000	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5881	1502393001	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5882	1502393002	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5883	1502393003	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5884	1502393004	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5885	1502393005	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5886	1502393006	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5887	1502393007	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5888	1502393008	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5889	1502393009	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5890	1502393010	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5891	1502393011	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5892	1502393012	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5893	1502393013	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5894	1502393014	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5895	1502393015	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5896	1502393016	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5897	1502393017	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5898	1502393018	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5899	1502393019	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5900	1502393020	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5901	1502393021	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5902	1502393022	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5903	1502393023	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5904	1502393024	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5905	1502393025	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5906	1502393026	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5907	1502393027	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5908	1502393028	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5909	1502393029	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5910	1502393030	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5911	1502393031	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5912	1502393032	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5913	1502393033	INF789F01TU6	UTI MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5914	1502393034	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5915	1502393035	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5916	1502393036	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5917	1502393037	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5918	1502393038	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5919	1502393039	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5920	1502393040	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5921	1502393041	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5922	1502393042	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5923	1502393043	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5924	1502393044	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5925	1502393045	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5926	1502393046	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5927	1502393047	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5928	1502393048	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5929	1502393049	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5930	1502393050	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5931	1502393051	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5932	1502393052	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5933	1502393053	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5934	1502393054	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5935	1502393055	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5936	1502393056	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5937	1502393057	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5938	1502393058	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5939	1502393059	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5940	1502393060	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5941	1502393061	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5942	1502393062	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5943	1502393063	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5944	1502393064	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5945	1502393065	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5946	1502393066	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5947	1502393067	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5948	1502393068	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5949	1502393069	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5950	1502393070	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5951	1502393071	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5952	1502393072	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5953	1502393073	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5954	1502393074	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5955	1502393075	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5956	1502393076	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5957	1502393077	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5958	1502393078	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5959	1502393079	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5960	1502393080	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5961	1502393081	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5962	1502393082	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5963	1502393083	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5964	1502393084	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5965	1502393085	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5966	1502393086	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5967	1502393087	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5968	1502393088	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5969	1502393089	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5970	1502393090	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5971	1502393091	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5972	1502393092	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5973	1502393093	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5974	1502393094	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5975	1502393095	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5976	1502393096	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5977	1502393097	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5978	1502393098	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5979	1502393099	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5980	1502393100	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5981	1502393101	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5982	1502393102	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5983	1502393103	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD-DRGROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5984	1502393104	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5985	1502393105	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5986	1502393106	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5987	1502393107	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5988	1502393108	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5989	1502393109	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5990	1502393110	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5991	1502393111	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5992	1502393112	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5993	1502393113	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

5994	1502393114	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5995	1502393115	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5996	1502393116	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5997	1502393117	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5998	1502393118	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
5999	1502393119	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6000	1502393120	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6001	1502393121	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6002	1502393122	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6003	1502393123	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6004	1502393124	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6005	1502393125	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6006	1502393126	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6007	1502393127	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6008	1502393128	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6009	1502393129	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6010	1502393130	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6011	1502393131	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6012	1502393132	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6013	1502393133	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6014	1502393134	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6015	1502393135	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6016	1502393136	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6017	1502393137	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6018	1502393138	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6019	1502393139	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6020	1502393140	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6021	1502393141	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6022	1502393142	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6023	1502393143	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6024	1502393144	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6025	1502393145	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6026	1502393146	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6027	1502393147	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6028	1502393148	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA

6029	1502393149	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6030	1502393150	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6031	1502393151	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6032	1502393152	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6033	1502393153	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6034	1502393154	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6035	1502393155	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6036	1502393156	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6037	1502393157	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6038	1502393158	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6039	1502393159	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6040	1502393160	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6041	1502393161	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6042	1502393162	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6043	1502393163	INF760K01175	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6044	1502393164	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6045	1502393165	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	06-Mar-26	Credit	Allotment	CA
6046	1502393166	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	06-Mar-26	Credit	Allotment	CA
6047	1502393167	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Mar-26	Credit	Allotment	CA
6048	1502393168	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	06-Mar-26	Credit	Allotment	CA
6049	1502393169	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-Mar-26	Credit	Allotment	CA
6050	1502393170	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Mar-26	Credit	Allotment	CA
6051	1502393171	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	06-Mar-26	Debit	Redemption	CA
6052	1502393189	INE128M14BD1	L&T METRO RAIL (HYDERABAD) LIMITED 87D CP 01JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6053	1502393249	INE180C14680	CAPRI GLOBAL CAPITAL LIMITED 185D CP 07SEP26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6054	1502393250	INE007N14EX7	FEDBANK FINANCIAL SERVICES LIMITED 364D CP 05MAR27	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6055	1502393251	INE233A147K9	GODREJ INDUSTRIES LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6056	1502393252	INE763G14G42	ICICI SECURITIES LIMITED 365D CP 05MAR27	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6057	1502393253	INE115A14FQ6	LIC HOUSING FINANCE LTD 364D CP 05MAR27	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6058	1502393254	INE763G14C04	ICICI SECURITIES LIMITED 220D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6059	1502393258	INE732I14DB8	ANGEL ONE LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6060	1502393267	INE700G14SV5	HDFC SECURITIES LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6061	1502393274	INE389H14MC8	KEC INTERNATIONAL LIMITED 90D CP 04JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6062	1502393275	INE371K14DH8	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6063	1502393294	INE530B14GS8	IIFL FINANCE LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA

6064	1502393295	INE530B14GT6	IIFL FINANCE LIMITED 363D CP 04MAR27	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6065	1502393296	INE028E14VJ5	KOTAK SECURITIES LTD 60D CP 05MAY26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6066	1502393297	INE028E14VK3	KOTAK SECURITIES LTD 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6067	1502393299	INE028E14UR0	KOTAK SECURITIES LTD 53D CP 30MAR26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6068	1502393300	INE523L14BE3	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6069	1502393301	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	06-Mar-26	Credit	Allotment	CA
6070	1502393302	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Mar-26	Credit	Allotment	CA
6071	1502393303	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	06-Mar-26	Credit	Allotment	CA
6072	1502393304	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Mar-26	Credit	Allotment	CA
6073	1502393305	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	06-Mar-26	Credit	Allotment	CA
6074	1502393306	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-Mar-26	Credit	Allotment	CA
6075	1502393307	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	06-Mar-26	Credit	Allotment	CA
6076	1502393308	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	06-Mar-26	Credit	Allotment	CA
6077	1502393309	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	06-Mar-26	Credit	Allotment	CA
6078	1502393310	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	06-Mar-26	Credit	Allotment	CA
6079	1502393311	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-Mar-26	Credit	Allotment	CA
6080	1502393312	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-Mar-26	Credit	Allotment	CA
6081	1502393313	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Mar-26	Credit	Allotment	CA
6082	1502393314	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	06-Mar-26	Credit	Allotment	CA
6083	1502393315	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	06-Mar-26	Credit	Allotment	CA
6084	1502393316	INE918K14DF0	NUVAMA WEALTH FINANCE LIMITED 91D CP 04JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6085	1502393317	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-Mar-26	Credit	Allotment	CA
6086	1502393318	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	06-Mar-26	Credit	Allotment	CA
6087	1502393319	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	06-Mar-26	Credit	Allotment	CA
6088	1502393320	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	06-Mar-26	Credit	Allotment	CA
6089	1502393321	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	06-Mar-26	Credit	Allotment	CA
6090	1502393322	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	06-Mar-26	Credit	Allotment	CA
6091	1502393323	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	06-Mar-26	Credit	Allotment	CA
6092	1502393324	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Mar-26	Credit	Allotment	CA
6093	1502393325	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	06-Mar-26	Credit	Allotment	CA
6094	1502393326	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	06-Mar-26	Credit	Allotment	CA
6095	1502393327	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Mar-26	Credit	Allotment	CA
6096	1502393332	IN8803L01015	GALAXY AGRICO EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-26	Credit	Rights Issue	CA
6097	1502393388	INE556F14MD4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6098	1502393432	INE824H14TV9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA

6099	1502393437	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Mar-26	Credit	Allotment	CA
6100	1502393438	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	06-Mar-26	Credit	Allotment	CA
6101	1502393439	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	06-Mar-26	Credit	Allotment	CA
6102	1502393440	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	06-Mar-26	Credit	Allotment	CA
6103	1502393441	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	06-Mar-26	Credit	Allotment	CA
6104	1502393442	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	06-Mar-26	Credit	Allotment	CA
6105	1502393443	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	06-Mar-26	Credit	Allotment	CA
6106	1502393444	INF194KB1KJ7	BANDHAN MUTUAL FUND BANDHAN GOLD ETF	Units	06-Mar-26	Credit	Allotment	CA
6107	1502393445	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Mar-26	Credit	Allotment	CA
6108	1502393446	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Mar-26	Credit	Allotment	CA
6109	1502393447	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Mar-26	Credit	Allotment	CA
6110	1502393448	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	06-Mar-26	Credit	Allotment	CA
6111	1502393449	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	06-Mar-26	Credit	Allotment	CA
6112	1502393450	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	06-Mar-26	Credit	Allotment	CA
6113	1502393451	INF200KB1AJ0	SBI MUTUAL FUND SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF	Units	06-Mar-26	Credit	Allotment	CA
6114	1502393452	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-Mar-26	Credit	Allotment	CA
6115	1502393453	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	06-Mar-26	Credit	Allotment	CA
6116	1502393454	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	06-Mar-26	Credit	Allotment	CA
6117	1502393455	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	06-Mar-26	Credit	Allotment	CA
6118	1502393456	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	06-Mar-26	Credit	Allotment	CA
6119	1502393457	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	06-Mar-26	Credit	Allotment	CA
6120	1502393462	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-Mar-26	Credit	Allotment	CA
6121	1502393463	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Mar-26	Credit	Allotment	CA
6122	1502393464	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Mar-26	Credit	Allotment	CA
6123	1502393465	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-Mar-26	Credit	Allotment	CA
6124	1502393466	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	06-Mar-26	Credit	Allotment	CA
6125	1502393467	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Mar-26	Credit	Allotment	CA
6126	1502393468	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-Mar-26	Credit	Allotment	CA
6127	1502393471	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	06-Mar-26	Credit	Allotment	CA
6128	1502393472	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Mar-26	Credit	Allotment	CA
6129	1502393474	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Mar-26	Credit	Allotment	CA
6130	1502393495	INE477A14EE9	CAN FIN HOMES LIMITED 91D CP 05JUN26	Commercial Paper	06-Mar-26	Credit	Allotment	CA
6131	1003428688	INF733I01010	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED R SHARES GOLD ETF DIVI PL DIVI PAY OPEN	Units	09-Mar-26	Debit	Redemption	ACA
6132	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6133	1010861215	INE521A01017	FULFORD (INDIA) LIMITED EQ	Equity Shares	09-Mar-26	Debit	Capital Reduction	ACA

6134	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6135	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	09-Mar-26	Debit	Redemption	ACA
6136	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	09-Mar-26	Debit	Capital Reduction	ACA
6137	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6138	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	09-Mar-26	Debit	Capital Reduction	ACA
6139	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	09-Mar-26	Debit	Redemption	ACA
6140	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6141	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	09-Mar-26	Debit	Redemption	ACA
6142	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6143	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	09-Mar-26	Debit	Redemption	ACA
6144	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	09-Mar-26	Debit	Redemption	ACA
6145	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	09-Mar-26	Debit	Redemption	ACA
6146	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6147	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6148	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6149	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6150	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED Res - EQ RE. 1/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6151	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	09-Mar-26	Debit	Redemption	ACA
6152	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	09-Mar-26	Debit	Capital Reduction	ACA
6153	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED Res - EQ RE. 0.5/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6154	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6155	1418733523	INE592B20016	T T LIMITED Res - EQ RS. 1/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6156	1421474890	INE766P20016	MAHINDRA LOGISTICS LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6157	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED Res - EQ RS. 5/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6158	1447579986	INE409A01015	THIRU AROORAN SUGARS LIMITED EQ	Equity Shares	09-Mar-26	Debit	Capital Reduction	ACA
6159	1450901536	INE199E20014	SUNSHIELD CHEMICALS LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6160	1450904070	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	Bonds	09-Mar-26	Debit	Redemption	ACA
6161	1455564390	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	Bonds	09-Mar-26	Debit	Redemption	ACA
6162	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOA UPTO 20DC15	Bonds	09-Mar-26	Debit	Redemption	ACA
6163	1468642923	INE0NN720012	ALLCARGO TERMINALS LIMITED Res - EQ PP RE. 0.50/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6164	1472548557	INE244B20022	PATEL ENGINEERING LIMITED Res - EQ RS. 1/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6165	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED Res - EQ RS. 1/-	Rights Entitlements	09-Mar-26	Debit	Extinguishment	ACA
6166	1478133341	INE202E07211	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-1B 7.53 LOA 21JN26 FVRS1000	Bonds	09-Mar-26	Debit	Redemption	ACA
6167	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	09-Mar-26	Debit	Redemption	ACA

6168	1502392708	INE1VXE01018	STL NETWORKS LIMITED EQ	Equity Shares	09-Mar-26	Credit	ESOP	ACA
6169	1502392708	IN81VXE01017	STL NETWORKS LIMITED EQ FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Mar-26	Debit	ESOP	ACA
6170	1502393188	INE432F01032	ERAA YA LIFESPACES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Mar-26	Credit	Conversion of warrants into equity shares.	ACA
6171	1502393188	IN8432F01031	ERAA YA LIFESPACES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Mar-26	Debit	Conversion of warrants into equity shares.	ACA
6172	1502393246	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	09-Mar-26	Credit	ESOP	ACA
6173	1502393246	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Mar-26	Debit	ESOP	ACA
6174	1502393247	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Mar-26	Debit	ESOP	ACA
6175	1502393247	INE177C01022	BATLIBOI LIMITED EQ NEW RS. 5/-	Equity Shares	09-Mar-26	Credit	ESOP	ACA
6176	1502393248	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	09-Mar-26	Credit	ESOP	ACA
6177	1502393248	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Mar-26	Debit	ESOP	ACA
6178	1502393278	INE215I01027	MAAN ALUMINIUM LIMITED EQ NEW FV RS 5/-	Equity Shares	09-Mar-26	Credit	Preferential Allotment	ACA
6179	1502393278	INE215I01027	MAAN ALUMINIUM LIMITED EQ NEW FV RS 5/-	Equity Shares	09-Mar-26	Credit	Preferential Allotment	ACA
6180	1502393278	IN8215I01026	MAAN ALUMINIUM LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Mar-26	Debit	Preferential Allotment	ACA
6181	1502393278	IN8215I01026	MAAN ALUMINIUM LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Mar-26	Debit	Preferential Allotment	ACA
6182	1502393279	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	09-Mar-26	Debit	ESOP	ACA
6183	1502393279	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	09-Mar-26	Credit	ESOP	ACA
6184	1502393409	INE152M01016	TRIVENI TURBINE LIMITED EQ	Equity Shares	09-Mar-26	Credit	ESOP	ACA
6185	1502393409	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Mar-26	Debit	ESOP	ACA
6186	175263	INE090A08EA0	ICICI BANK LIMITED TSB-1 6 BD 08AP10 FV RS 5000	Bonds	09-Mar-26	Debit	Redemption	ACA
6187	1502391623	INE1BJH03075	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES A2 PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6188	1502391624	INE1BJH03067	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES A1 PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6189	1502391627	INE1BJH03091	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES A3 PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6190	1502391628	INE1BJH03018	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES A4 PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6191	1502391639	INE1BJH03026	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES B PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6192	1502391643	INE1BJH03083	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES B1 PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6193	1502391645	INE1BJH03034	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES B2 PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6194	1502391650	INE1BJH03042	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES B3 PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6195	1502391664	INE2L7F03021	MAIEUTIC SEMICONDUCTORS PRIVATE LIMITED 0.01% SERIES SEED PREF 16JU45	Preference Shares	09-Mar-26	Credit	Preferential Allotment	CA
6196	1502391806	INE1BJH03059	ORCHARD HEALTHCARE PRIVATE LIMITED 0.001% SERIES A PREF 09OT45	Preference Shares	09-Mar-26	Credit	Scheme of Amalgamation	CA
6197	1502391931	INE1PNK03022	GULLYLABS INNOVATIONS PRIVATE LIMITED 0.01% SERIES SEED PREF 11MR45	Preference Shares	09-Mar-26	Credit	Private Placement	CA

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

**Rakesh Mehta
Vice President**