

Circular No.: NSDL/PS/2026/0595

Date: March 11, 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	1003240223	INE947F09016	TRANSMISSION CORPORATION OF A.P. LIMITED OP-1 8.7 09SP16 FVRS10LAC	Bonds	10-March-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
4	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Debit	Capital Reduction	ACA
6	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
7	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
8	1035420215	INE588B04018	ECE INDUSTRIES LIMITED 9% PREF 28FB42	Preference Shares	10-March-26	Debit	Redemption	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-March-26	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
11	1065225282	INE611A20016	RSWM LIMITED Res-EQ	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
12	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
13	1072389432	INE978A20019	HERITAGE FOODS LIMITED Res-EQ	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	10-March-26	Debit	Capital Reduction	ACA
15	1080600578	INE0D5707013	RGE CONSTRUCTIONS AND DEVELOPMENT LIMITED 14.5 NCD 30AP23 FVRS10LAC	Debentures	10-March-26	Debit	Redemption	ACA
16	1116293528	INE01CY07HP3	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 27AG23 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
17	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ Res	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
19	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
20	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
21	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	10-March-26	Debit	Redemption	ACA
22	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
23	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
24	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
25	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
26	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-March-26	Debit	Scheme of Arrangement	ACA
27	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
28	1326927512	INE793G20019	PMC FINCORP LIMITED Res - EQ RE. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
29	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III- TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
30	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	10-March-26	Debit	Capital Reduction	ACA

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Corporate Identity Number: L74120MH2012PLC230380

31	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-March-26	Debit	Redemption	ACA
32	1363289180	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
33	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
34	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-March-26	Debit	Capital Reduction	ACA
35	1365648095	INE414G07HN7	MUTHOOT FINANCE LIMITED TR V OPT III 7.75 NCD 10AP25 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
36	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	10-March-26	Debit	Capital Reduction	ACA
37	1371241332	INE148I07LR0	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.66 LOA 28AP25 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
38	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
39	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
40	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
41	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
42	1397046838	INE101Q07953	MUTHOOT MCRD LIMITED SR XIV OP V LOA 02JL25 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
43	1408284154	INE00OQ07213	TRUE CREDITS PRIVATE LIMITED 15 NCD 28JL25 FVRS1LAC	Debentures	10-March-26	Debit	Redemption	ACA
44	1414967248	INE051307BG5	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VI TR CCILNCDIV NCD 15AG25 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
45	1417336092	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
46	1420246160	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
47	1427846005	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
48	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	10-March-26	Debit	Capital Reduction	ACA
49	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	10-March-26	Debit	Redemption	ACA
50	1464708652	INE667A08047	CANARA BANK 8.62 BD 18DC25 FVRS10LAC LOAUPTO17DC15	Bonds	10-March-26	Debit	Redemption	ACA
51	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15	Bonds	10-March-26	Debit	Redemption	ACA
52	1467195958	INE020D20014	BAID FINSERV LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
53	1468634466	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	Debentures	10-March-26	Debit	Redemption	ACA
54	1473070683	INE051307AD4	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP VII LOA 09JN26 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
55	1473620784	INE756I07EK0	HDB FINANCIAL SERVICES LIMITED SR A0(ZC)/186 OP 1 NCD 13JN26 FVRS10LAC	Debentures	10-March-26	Debit	Redemption	ACA
56	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
57	1476733247	INE945F20017	DECCAN GOLD MINES LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
58	1477455723	INE051307BN1	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII TR CCILNCDV NCD 19JN26 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
59	1481465603	INE975F07HV2	KOTAK MAHINDRA INVESTMENTS LIMITED SR III NCD 29JN26 FVRS10LAC	Debentures	10-March-26	Debit	Redemption	ACA
60	1485487394	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	Debentures	10-March-26	Debit	Redemption	ACA
61	1494493477	INE906B07IA8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 28FB26 FVRS10000	Bonds	10-March-26	Debit	Redemption	ACA
62	1494523350	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	10-March-26	Debit	Redemption	ACA
63	1496276140	INE836K08013	EDEL FINANCE COMPANY LIMITED SR A6C304A BR NCD 05MR26 FVRS1LAC	Debentures	10-March-26	Debit	Redemption	ACA
64	1501190676	INE906B07EH2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 7.39 BD 11JN26 FVRS1000	Bonds	10-March-26	Debit	Redemption	ACA
65	1501194864	INE625X01026	SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-March-26	Credit	Bonus Issue	ACA

66	1501854451	INE724A01017	LKP FINANCE LIMITED EQ	Equity Shares	10-March-26	Credit	Bonus Issue	ACA
67	1501860183	INE578B01015	ACCEDERE LIMITED EQ	Equity Shares	10-March-26	Credit	Bonus Issue	ACA
68	1502391588	INE542Z01028	KAPSTON SERVICES LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-March-26	Credit	Bonus Issue	ACA
69	1502391659	INE1GTR08048	IB VOGT SOLAR EIGHT PRIVATE LIMITED 6 CCD 24AG51 FVRS10	Debentures	10-March-26	Debit	Conversion of debentures into equity shares	ACA
70	1502391659	INE1GTR01019	IB VOGT SOLAR EIGHT PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Conversion of debentures into equity shares	ACA
71	1502391942	INE639B01015	TANFAC INDUSTRIES LIMITED EQ	Equity Shares	10-March-26	Debit	Sub-Division	ACA
72	1502391942	INE639B01023	TANFAC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-March-26	Credit	Sub-Division	ACA
73	1502822920	INE692A16IY7	UNION BANK OF INDIA CD 05MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
74	1502822921	INE008A16Y23	IDBI BANK LIMITED CD 27FEB26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
75	1502822929	INE238AD6AO8	AXIS BANK LIMITED CD 05MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
76	1502822930	INE028A16KP8	BANK OF BARODA CD 05MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
77	1502822931	INE028A16KL7	BANK OF BARODA CD 02MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
78	1502824065	INE0IHD08017	ECENTRIC DIGITAL LIMITED 12 NCD 01JL25 FVRS100	Debentures	10-March-26	Debit	Redemption	ACA
79	1502824066	INE0IHD08025	ECENTRIC DIGITAL LIMITED 12 NCD 13JL25 FVRS100	Debentures	10-March-26	Debit	Redemption	ACA
80	1502824096	IN8962C01026	EASTERN SILK INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	Preferential Allotment	ACA
81	1502824096	INE962C01035	EASTERN SILK INDUSTRIES LIMITED EQ NEW FV RS 2/-	Equity Shares	10-March-26	Credit	Preferential Allotment	ACA
82	1502824146	INE063P16BH9	EQUITAS SMALL FINANCE BANK LIMITED CD 30NOV26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
83	1502826557	INE1FM508029	LUCERNE SOLAR PRIVATE LIMITED 10 CCD 14MR63 FVRS10	Debentures	10-March-26	Debit	Conversion of debentures into equity shares	ACA
84	1502826557	INE1FM508011	LUCERNE SOLAR PRIVATE LIMITED 10 CCD 17JN62 FVRS10	Debentures	10-March-26	Debit	Conversion of debentures into equity shares	ACA
85	1502826557	INE1FM501016	LUCERNE SOLAR PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Conversion of debentures into equity shares	ACA
86	1502826562	INE476A16A81	CANARA BANK CD 05MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
87	1502826564	INE476A16A73	CANARA BANK CD 04MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
88	1502826577	INE2CH301010	GUJARAT VICTORY FORGINGS PVT LTD EQ	Equity Shares	10-March-26	Debit	Sub-Division	ACA
89	1502826577	INE2CH301028	GUJARAT VICTORY FORGINGS PVT LTD EQ NEW FV RS. 10/-	Equity Shares	10-March-26	Credit	Sub-Division	ACA
90	1502826590	INE528G16X03	YES BANK LIMITED CD 05MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
91	1502826635	INE093W07067	PATEL INFRASTRUCTURE LIMITED SR 2 11.75 NCD 14OT26 FVRS10LAC	Debentures	10-March-26	Debit	Redemption	ACA
92	1502826709	INE160A16TJ3	PUNJAB NATIONAL BANK CD 17FEB26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
93	1502826711	INE160A16TS4	PUNJAB NATIONAL BANK CD 05MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
94	1502826713	INE160A16TR6	PUNJAB NATIONAL BANK CD 03MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
95	1502826714	INE160A16TG9	PUNJAB NATIONAL BANK CD 12FEB26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
96	1502826717	INE160A16TH7	PUNJAB NATIONAL BANK CD 13FEB26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
97	1502826719	INE084A16FC9	BANK OF INDIA CD 05MAR26	Certificate of Deposit	10-March-26	Debit	Redemption	ACA
98	1502826747	INE803L20016	GALAXY AGRICO EXPORTS LIMITED Res - EQ RS. 10/-	Rights Entitlements	10-March-26	Debit	Extinguishment	ACA
99	1502826799	INE434Y01013	ASG HOSPITAL PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Conversion of preference shares into equity shares	ACA

100	1502826799	INE434Y03043	ASG HOSPITAL PRIVATE LIMITED 0.001% PREF 22MR37	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
101	1502826799	INE434Y03035	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES A2 PREF 20JL35	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
102	1502826799	INE434Y03050	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES B PREF 04OT37	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
103	1502826799	INE434Y03134	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES C PREF 06JL40	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
104	1502826799	INE434Y03092	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES C PREF 10DC39	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
105	1502826799	INE434Y03126	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES C PREF 19JU40	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
106	1502826799	INE434Y03142	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES C PREF 25AG40	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
107	1502826799	INE434Y03100	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES C PREF 28AP40	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
108	1502826799	INE434Y03118	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES C PREF 31MY40	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
109	1502826799	INE434Y03159	ASG HOSPITAL PRIVATE LIMITED 0.001% SERIES D PREF 17AG42	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	ACA
110	1502826805	IN9195W03018	HR FOOD PROCESSING PRIVATE LIMITED 0.0001% CLASS Y PP PREF 26JU29	Preference Shares	10-March-26	Debit	Forfeiture of securities	ACA
111	1502826809	INF0U9F22041	KNIGHTSTONE CAPITAL LLP Knightstone CAP CL A1-04 - Restricted Transfe	Alternative Investment Fund	10-March-26	Debit	Redemption	ACA
112	1502826819	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	10-March-26	Credit	ESOP	ACA
113	1502826819	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
114	1502826820	INE460K07048	RJ CORP LIMITED 11 NCD 31MR34 FVRS10LAC	Debentures	10-March-26	Debit	Restructuring	ACA
115	1502826820	INE460K07063	RJ CORP LIMITED 11 NCD 31MR34 FVRS10LAC	Debentures	10-March-26	Credit	Restructuring	ACA
116	1502826821	INE005B01027	AVANTEL LIMITED EQ NEW FV RS 2/-	Equity Shares	10-March-26	Credit	ESOP	ACA
117	1502826821	IN8005B01026	AVANTEL LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
118	1502826830	INE460K07030	RJ CORP LIMITED 11 NCD 28MR34 FVRS10LAC	Debentures	10-March-26	Debit	Restructuring	ACA
119	1502826830	INE460K07055	RJ CORP LIMITED 11 NCD 28MR34 FVRS10LAC	Debentures	10-March-26	Credit	Restructuring	ACA
120	1502826839	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	10-March-26	Credit	ESOP	ACA
121	1502826839	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
122	1502826874	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
123	1502826874	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	Equity Shares	10-March-26	Credit	ESOP	ACA
124	1502827220	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-March-26	Credit	ESOP	ACA
125	1502827220	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
126	1502827224	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
127	1502827224	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
128	1502827297	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
129	1502827297	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA

130	1502827303	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
131	1502827303	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
132	1502827418	IN8142M01016	TATA TECHNOLOGIES LIMITED EQ NEW FV RS 2/-LISTING/TRADG APPRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
133	1502827418	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-March-26	Credit	ESOP	ACA
134	1502827659	INE406M01024	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-March-26	Credit	Preferential Allotment	ACA
135	1502827659	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	Preferential Allotment	ACA
136	1502827684	INE803L01016	GALAXY AGRICO EXPORTS LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	ACA
137	1502827684	IN8803L01015	GALAXY AGRICO EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	Rights Issue	ACA
138	1502827689	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
139	1502827689	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
140	1502827693	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
141	1502827693	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
142	1502827695	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-March-26	Credit	ESOP	ACA
143	1502827695	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
144	1502827700	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
145	1502827700	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	10-March-26	Credit	ESOP	ACA
146	1502828026	IN8056I01024	REFEX INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
147	1502828026	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	10-March-26	Credit	ESOP	ACA
148	1502828048	IN80NES07195	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	Debentures	10-March-26	Debit	Redemption	ACA
149	1502828048	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	ACA
150	1502828079	INE563J01010	ASTEC LIFESCIENCES LIMITED EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
151	1502828079	IN8563J01019	ASTEC LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
152	1502828083	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	Equity Shares	10-March-26	Credit	Conversion of warrants into equity shares.	ACA
153	1502828083	IN80PC901010	GRILL SPLENDOUR SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	Conversion of warrants into equity shares.	ACA
154	1502828128	IN8957N08044	HERO FINCORP LIMITED SR HFCLNCD74 9.10 NCD 18JN36 FVRS1LAC	Debentures	10-March-26	Debit	Redemption	ACA
155	1502828128	INE957N08201	HERO FINCORP LIMITED SR HFCLNCD74 9.10 NCD 18JN36 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	ACA
156	1502828243	INE929O14EL5	RELIANCE RETAIL VENTURES LIMITED 91D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
157	1502828244	INE280A14500	TITAN COMPANY LIMITED 90D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
158	1502828245	INE755K14FR6	DALMIA CEMENT (BHARAT) LIMITED 89D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
159	1502828246	INE484J14ZS1	GODREJ PROPERTIES LIMITED 91D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
160	1502828247	INE091A14ET6	NIRMA LIMITED 90D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
161	1502828249	INE868B14187	NCC LIMITED 180D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
162	1502828250	INE918K14CV9	NUVAMA WEALTH FINANCE LIMITED 91D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
163	1502828251	INE763G14D03	ICICI SECURITIES LIMITED 110D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
164	1502828253	INE121A14XM6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 291D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA

165	1502828254	INE248U14RC8	360 ONE PRIME LIMITED 364D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
166	1502828257	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
167	1502828257	INE06ZX01015	PARTY CRUISERS LTD EQ	Equity Shares	10-March-26	Credit	ESOP	ACA
168	1502828257	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
169	1502828257	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Debit	ESOP	ACA
170	1502828258	INE338I14LM4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
171	1502828259	INE472H14714	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
172	1502828260	INE704I14JX8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
173	1502828261	INE414G14UM8	MUTHOOT FINANCE LIMITED 364D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
174	1502828262	INE901L14CB5	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
175	1502828263	INE725H14DG3	TATA PROJECTS LIMITED 171D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
176	1502828264	INE233A14S56	GODREJ INDUSTRIES LIMITED 91D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
177	1502828265	INE0CCU14112	MINDSPACE BUSINESS PARKS REIT 199D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
178	1502828266	INE180C14615	CAPRI GLOBAL CAPITAL LIMITED 116D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
179	1502828268	INE007N14EN8	FEDBANK FINANCIAL SERVICES LIMITED 91D CP 09MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
180	1502828269	INE549H14032	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 29D CP 06MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
181	1502828270	INE813A14391	MAHINDRA LIFESPACE DEVELOPERS LIMITED 86D CP 06MAR26	Commercial Paper	10-March-26	Debit	Redemption	ACA
182	196968	IN9038A01028	HINDALCO INDUSTRIES LIMITED EQ NEW PP RS.0.50/-	Equity Shares	10-March-26	Debit	Extinguishment	ACA
183	1502822281	INE137T01012	ZON HOTELS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
184	1502822282	INE1O6U03053	K-EYE SPORTSTECH PRIVATE LIMITED 0.0001% PRE SERIES SEED PREF 24JL45	Preference Shares	10-March-26	Credit	Private Placement	CA
185	1502822283	INE137T01012	ZON HOTELS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
186	1502822877	INE0WIL03036	SIXDIS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 09JL44	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
187	1502822878	INE1Y8J03019	RAANRO INTERIOR TECHNOLOGY DESIGNS PRIVATE LI 0.0001% PRE SERIES SEED PREF 13OT45	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
188	1502822879	INE1Y8J03019	RAANRO INTERIOR TECHNOLOGY DESIGNS PRIVATE LI 0.0001% PRE SERIES SEED PREF 13OT45	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
189	1502822909	INE911L01017	MAHAVEER FINANCE (INDIA) LIMITED EQ	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
190	1502822922	INE651Q01018	APARNA ENTERPRISES LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
191	1502822923	INE18LI01011	REL WARDHA SOLAR PROJECT 2 PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
192	1502822924	INE28PA01018	SHIGAN ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
193	1502822925	INE0KGT01016	YERWADA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
194	1502822926	INE2QIM01010	PRAVAT FOUR RENEWABLES PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Initial Subscription	CA
195	1502822927	INE2R1X01017	AJNA AEROSPACE & DEFENCE PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Initial Subscription	CA
196	1502822932	INE1INO01015	CAN ENDS (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
197	1502822944	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
198	1502822948	INE22PU07016	I-STAY HOUSING PRIVATE LIMITED SR I NCD 30SP30 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
199	1502822950	INE111401019	ICON GRANITO PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA

200	1502824056	INE1Z8R01015	EPIGENOME.AI FUNDAMENTAL RESEARCH PRIVATE LIM EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
201	1502824059	INE1TPR07025	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED 18 NCD 04NV26 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
202	1502824060	INE0C3503044	LUCRO PLASTECYCLE PRIVATE LIMITED 0.001% SERIES 2025-A PREF 28JN45	Preference Shares	10-March-26	Credit	Private Placement	CA
203	1502824064	INE25NH04018	NEO CROP SOLUTIONS INDIA PRIVATE LIMITED 0.00001% PREF 30SP34	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
204	1502824074	INE019Y07027	CASA GRANDE ZEST PRIVATE LIMITED SR I 10 NCD 31DC30 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
205	1502824081	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
206	1502824083	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
207	1502824090	INE0YBK01017	MQDC INDIA REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
208	1502824105	INE131Z01012	BEIL INFRASTRUCTURE LIMITED EQ	Equity Shares	10-March-26	Credit	Conversion of preference shares into equity shares	CA
209	1502824115	INE243Z01015	UDHYAM MERCHANDISE PRIVATE LIMITED EQ	Equity Shares	10-March-26	Debit	Cancellation of Cross Holdings.	CA
210	1502824117	INE0P1H07045	CHIFU AGRITECH PRIVATE LIMITED SR E1 14.25 NCD 31OT27 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
211	1502824121	INE1W0801017	SCHOLASTIC MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
212	1502824122	IN8127B01010	THE HI-TECH GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
213	1502824130	IN80QG301018	CANARYS AUTOMATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	Conversion of warrants into equity shares.	CA
214	1502824130	INE0QG313012	CANARYS AUTOMATIONS LIMITED WARRANTS 23NV25	Warrants	10-March-26	Debit	Conversion of warrants into equity shares.	CA
215	1502826383	INE1H3K01013	STOCKWELL JODHPUR TWO PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
216	1502826395	INE2HAY03017	AGRICULTURAL CATALYST PRIVATE LIMITED 0.001% SERIES A PREF 11DC44	Preference Shares	10-March-26	Credit	Private Placement	CA
217	1502826404	INE2AWM18019	UVARCL XXV TRUST SECURITY RECEIPT 30JUN25	Securitised Instruments	10-March-26	Debit	Partial Redemption	CA
218	1502826405	INE2AWM18019	UVARCL XXV TRUST SECURITY RECEIPT 30JUN25	Securitised Instruments	10-March-26	Debit	Partial Redemption	CA
219	1502826406	INE2AWM18019	UVARCL XXV TRUST SECURITY RECEIPT 30JUN25	Securitised Instruments	10-March-26	Debit	Partial Redemption	CA
220	1502826407	INE2AWM18019	UVARCL XXV TRUST SECURITY RECEIPT 30JUN25	Securitised Instruments	10-March-26	Debit	Partial Redemption	CA
221	1502826531	INE1DQD01012	MELT-O-THERM FURNACES PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
222	1502826543	INE0MGI01015	TIDEL NEO LIMITED EQ	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
223	1502826552	INE0BYW03133	AAYUV TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES C1 PREF 29JN46	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
224	1502826553	INE105601012	SAFE FINLEASE PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Private Placement	CA
225	1502826571	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
226	1502826585	INE2JFM03017	HYDROGEN NEXUS PRIVATE LIMITED 0.001% SERIES SEED PREF 23OT44	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
227	1502826586	INE2R6T01014	AVITO GLOBAL FREIGHT PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Initial Subscription	CA
228	1502826612	INE1FM508037	LUCERNE SOLAR PRIVATE LIMITED 10 CCD 05FB64 FVRS10	Debentures	10-March-26	Debit	Conversion of debentures into equity shares	CA
229	1502826612	INE1FM501016	LUCERNE SOLAR PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Conversion of debentures into equity shares	CA
230	1502826618	INE02GB03156	ARYA COLLATERAL WAREHOUSING SERVICES PRIVATE 0.0001% SERIES F PREF 24NV45	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
231	1502826619	INE228D08026	ORISSA SPONGE IRON AND STEEL LIMITED 1.5% OCD 24JN36 FVRS100	Debentures	10-March-26	Credit	Allotment	CA
232	1502826620	INE284401010	SAMVEDNA MICROFINANCE PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
233	1502826621	INF0SCU22052	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SERIES 3 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA

234	1502826623	INE1OHR01026	AMIGO ACADEMY PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
235	1502826624	INE18M101015	T-CAP FINANCIAL SERVICES IFSC PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
236	1502826625	INE892T04016	MANIPAL TECHNOLOGIES LIMITED 0.01% PREF 23NV45	Preference Shares	10-March-26	Credit	Scheme of Amalgamation	CA
237	1502826629	INE22DK01016	PRIME TRIGEN WEALTH LIMITED EQ	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
238	1502826633	INE0YCY01016	RYAL LOGISTICS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Bonus Issue	CA
239	1502826634	INE0EY203439	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 0.01% SERIES F3 PREF 15JN46	Preference Shares	10-March-26	Credit	Private Placement	CA
240	1502826637	INE0J6607136	VIVIFI INDIA FINANCE PRIVATE LIMITED SR A 16.25 NCD 28FB27 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
241	1502826638	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
242	1502826681	INE1HZF08022	AXIS RENEWABLE ENERGY PARK (ANDHRA PRADESH) P 12 OCD 31DC54 FVRS100	Debentures	10-March-26	Credit	Allotment	CA
243	1502826682	INE1LYV08024	AXIS RENEWABLE ENERGY PARK (KRISHNA) PRIVATE 12 OCD 31DC54 FVRS100	Debentures	10-March-26	Credit	Allotment	CA
244	1502826683	INE1KB708021	AXIS RENEWABLE ENERGY PARK (TUNGABADHRA) PRIV 12 OCD 31DC54 FVRS100	Debentures	10-March-26	Credit	Allotment	CA
245	1502826684	INE1KB808029	AXIS RENEWABLE ENERGY PARK (PENNA) PRIVATE LI 12 OCD 31DC54 FVRS100	Debentures	10-March-26	Credit	Allotment	CA
246	1502826686	INE879L04028	ASHFORD INFOTECH PRIVATE LIMITED PREF 14NV30	Preference Shares	10-March-26	Debit	Partial Redemption	CA
247	1502826687	INE1NVF01016	SVOBODHA INFINITY INVESTMENT ADVISORS PRIVATE EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
248	1502826688	INE2LAA001014	AIGNOSIS ARTIFICIAL INTELLIGENCE PRIVATE LIMI EQ	Equity Shares	10-March-26	Credit	Private Placement	CA
249	1502826693	INE140608014	OKAS HOMES PRIVATE LIMITED SR A 5 OCD 15SP35 FVRS10	Debentures	10-March-26	Credit	Allotment	CA
250	1502826696	INE04UP07154	BEST CAPITAL SERVICES LIMITED SR I 16 NCD 05JN28 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
251	1502826697	INE576L01018	SAHAJANAND LASER TECHNOLOGY LIMITED EQ	Equity Shares	10-March-26	Credit	Conversion of preference shares into equity shares	CA
252	1502826697	INE576L03014	SAHAJANAND LASER TECHNOLOGY LIMITED 9% PREF 25SP25	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	CA
253	1502826701	INE2OKW01010	DBL ERCP BANDH BARETHA PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Initial Subscription	CA
254	1502826702	INF1AI022011	AGASTYA CAPITAL INDIA TRUST Growth FD A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
255	1502826703	INF1AI022029	AGASTYA CAPITAL INDIA TRUST Growth FD A2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
256	1502826704	INF1AI022045	AGASTYA CAPITAL INDIA TRUST Growth FD B1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
257	1502826705	INF1AI022052	AGASTYA CAPITAL INDIA TRUST Growth FD B2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
258	1502826706	INE2ERP03032	CTM LABS PRIVATE LIMITED 0.0001% SERIES SEED PREF 11AG45	Preference Shares	10-March-26	Credit	Private Placement	CA
259	1502826708	INE1XR101018	PROCART PACKAGING PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Initial Subscription	CA
260	1502826712	INE0X8D01018	FM INDIA SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
261	1502826715	INE2KV201014	ALLVEST SECURITIES PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
262	1502826718	INE0IOS03038	INDORE CLEAN ENERGY PRIVATE LIMITED 0.01% PREF 11JN46	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
263	1502826720	INE2BFH07015	FLOCK BUILDER PRIVATE LIMITED SR A 12 NCD 31DC30 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
264	1502826723	INE1HLZ01017	BLISSSTERING ELECTRONICS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Preferential Allotment	CA
265	1502826726	INE0XNL01012	GOPINATHPUR COALFIELDS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
266	1502826727	INE033H01018	NEOTISS PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
267	1502826729	INF0R9O22311	UNIFI UMBRELLA AIF UBF3-CL B2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA

268	1502826730	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
269	1502826731	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
270	1502826732	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
271	1502826733	INF0YU822037	LOTUS VALUE TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
272	1502826734	INF1VIR22099	EAST72 CAPITAL TRUST EAST72F1 IB SR 1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
273	1502826735	INF1VIR22107	EAST72 CAPITAL TRUST EAST72F1CL F 2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
274	1502826736	INF1EQ122015	INTERGLOBE AVIATION VENTURES VEN FD I CL A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
275	1502826737	INF1EQ122023	INTERGLOBE AVIATION VENTURES VEN FD I CL B - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
276	1502826738	INF1EQ122031	INTERGLOBE AVIATION VENTURES IVF -I - CL- A2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
277	1502826740	IN8241V01017	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	Conversion of preference shares into equity shares	CA
278	1502826740	INE241V03022	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS 0.01% PREF 10MY27	Preference Shares	10-March-26	Debit	Conversion of preference shares into equity shares	CA
279	1502826742	INE12VA01010	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
280	1502826743	INE1AJW08026	IAC KRISHITECH PRIVATE LIMITED SR B 12 OCD 26MR28 FVRS10	Debentures	10-March-26	Credit	Allotment	CA
281	1502826744	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
282	1502826746	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
283	1502826748	INE1H1J08030	HEALTHY LIFE TECHNO SOLUTIONS PRIVATE LIMITED 0.0010 CCD 10AG26 FVRS10	Debentures	10-March-26	Credit	Allotment	CA
284	1502826754	INE1C6L08014	ESYASOFT LANDIS AND GYR LIMITED CCD 31MR29 FVRS10	Debentures	10-March-26	Credit	Allotment	CA
285	1502826756	INE29PX03055	ARMATRIX AUTOMATIONS PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 22SP44	Preference Shares	10-March-26	Credit	Preferential Allotment	CA
286	1502826757	INF2MZW22108	BLUME VENTURES INDIA TRUST V IN Fund V - E - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
287	1502826758	INF2MZW22058	BLUME VENTURES INDIA TRUST V IN Fund V - C - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
288	1502826759	INF2MZW22025	BLUME VENTURES INDIA TRUST V IN Fund V - A2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
289	1502826760	INF2MZW22017	BLUME VENTURES INDIA TRUST V IN Fund V - A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
290	1502826793	INF2AAP22035	AMITSG VENTURES TRUST AMITSGVENTURES A	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
291	1502826794	INE0Z6101011	IRIS RENEWABLES ALPHA PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Private Placement	CA
292	1502826801	INF0TZU22010	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A1 - Restricted Transfe	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
293	1502826803	INE2OO601010	ECOPMIN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Private Placement	CA
294	1502826804	INE2OO601010	ECOPMIN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-March-26	Credit	Private Placement	CA
295	1502826808	INE268T07665	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR II 11.5 NCD 08DC27 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
296	1502826810	INF0RR922070	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A1 - Restrict	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
297	1502826811	INF0RR922088	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A2 - Restrict	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
298	1502826812	INF0RR922138	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -C2 - Restrict	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
299	1502826813	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
300	1502826814	INF0RUE22019	NORTHERN ARC INDIA IMPACT TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA

301	1502826815	INF0RUE22027	NORTHERN ARC INDIA IMPACT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
302	1502826816	INF0RUE22050	NORTHERN ARC INDIA IMPACT TRUST CLASS B6 - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
303	1502826817	INF0UF022193	BORING AMC INDIA MANUFACTURING FD CL F - Restricted Tran	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
304	1502826825	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
305	1502826826	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3 - Restrict	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
306	1502826827	INF0T7622298	NEO ALTERNATIVES INVESTMENT TRUST NRAYF CL A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
307	1502826828	INF0T7622348	NEO ALTERNATIVES INVESTMENT TRUST NRAYFCLD3 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
308	1502826829	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
309	1502826835	INF0SJ222017	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
310	1502826840	INF0RPR22037	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
311	1502826841	INF0RPR22029	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
312	1502826842	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
313	1502826843	IN8154G01013	VENMAX DRUGS AND PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	Conversion of warrants into equity shares.	CA
314	1502826843	INE154G13019	VENMAX DRUGS AND PHARMACEUTICALS LIMITED WARRANTS 20SP26	Warrants	10-March-26	Debit	Conversion of warrants into equity shares.	CA
315	1502826844	INF0SDI22HV5	NIPPON INDIA AIF TRUST NICO 2 DA2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
316	1502826845	INF0SDI22HW3	NIPPON INDIA AIF TRUST NICO 2 DA1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
317	1502826846	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
318	1502826847	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
319	1502826848	INF0SDI22IA7	NIPPON INDIA AIF TRUST NICO 2 A3 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
320	1502826849	INF1YNE22034	CREAEGIS TRANSFORMATIONS FUND TRUST CTF CLASS A - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
321	1502826851	INF0SJ222025	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
322	1502826855	INF0SJ222033	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS C - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
323	1502826856	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST ASAF1-B - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
324	1502826857	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tran	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
325	1502827292	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CREDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
326	1502827293	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
327	1502827294	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
328	1502827295	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Trans	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
329	1502827296	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
330	1502827298	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
331	1502827299	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
332	1502827300	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
333	1502827301	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
334	1502827302	INF0TZU22028	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A2 - Restricted Transfe	Alternative Investment Fund	10-March-26	Credit	Allotment	CA

335	1502827304	INF0TZU22036	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL B - Restricted Transfer	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
336	1502827306	INF0T7622199	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D5 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
337	1502827307	INF0T7622199	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D5 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
338	1502827308	INF0T7622207	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D6 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
339	1502827309	INF0T7622207	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D6 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
340	1502827310	INF0T7622215	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D7 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
341	1502827416	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
342	1502827417	INF0T7622249	NEO ALTERNATIVES INVESTMENT TRUST DYN STRAT A5 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
343	1502827419	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
344	1502827420	INF0YJF22098	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL C1 - Restricted Trans	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
345	1502827421	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST IND ENT C1 02 - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
346	1502827422	INE0B3K07041	CASA GRANDE GRACE PRIVATE LIMITED 13.40 NCD 24NV27 FVRS25LAC	Debentures	10-March-26	Credit	Allotment	CA
347	1502827423	IN8050401013	ELIN ELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
348	1502827429	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	10-March-26	Credit	Allotment	CA
349	1502827430	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	10-March-26	Debit	Partial Redemption	CA
350	1502827431	INF2FGY22025	ACROBAT CAPITAL FUND I ACROBAT CLASS B - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
351	1502827435	INF2FGY22017	ACROBAT CAPITAL FUND I ACROBAT CLASS A - Restricted Transferability	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
352	1502827443	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	10-March-26	Credit	New Fund Offer	CA
353	1502827446	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
354	1502827447	INE0RB901018	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE EQ	Equity Shares	10-March-26	Credit	Rights Issue	CA
355	1502827451	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
356	1502827452	INE2R5N15019	JERSEY 2026 SERIES A1 PTC 07FEB26	Securitized Instruments	10-March-26	Credit	Allotment	CA
357	1502827602	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
358	1502827616	INE0KCU18017	OMKARA PS32/2021-22 TRUST SECURITY RECEIPT 31DEC21	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
359	1502827617	INE0HOD18014	OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
360	1502827618	INE0JJE18018	OMKARA PS36/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
361	1502827619	INE0JJE18018	OMKARA PS36/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
362	1502827620	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
363	1502827621	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
364	1502827622	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
365	1502827623	INE1JMR18012	OMKARA PS 09/2024-25 TRUST SECURITY RECEIPT 30DEC24	Securitized Instruments	10-March-26	Debit	Partial Redemption	CA
366	1502827629	INF0VQO22026	ASSAM LAGHU VIKAS TRUST ASSAM START-UP VEN CAP CL C - Restricted Tran	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
367	1502827630	INF0VQO22018	ASSAM LAGHU VIKAS TRUST ASSAM START-UP VEN CAP CL A - Restricted Tran	Alternative Investment Fund	10-March-26	Credit	Allotment	CA
368	1502827632	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	10-March-26	Credit	ESOP	CA

369	1502827632	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	10-March-26	Debit	ESOP	CA
370	1502827633	INE07V908031	UNNATTI FINSERV PRIVATE LIMITED 14 CCD 23DC31 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
371	1502827634	INE741W07012	INDO SHELL MOULD LIMITED 18 LOA 30SP30 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
372	1502827635	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	10-March-26	Debit	ESOP	CA
373	1502827640	INE034907DW7	MANAPPURAM ASSET FINANCE LIMITED SR DEC (1) 2025 MON 10.25 NCD 27DC30 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
374	1502827641	INE034907DV9	MANAPPURAM ASSET FINANCE LIMITED SR DEC (1) 2025 CUM 10.75 NCD 27DC30 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
375	1502827642	INE0K0T07039	ANILINE PROPERTIES PRIVATE LIMITED SR C 17.50 NCD 30JU27 FVRS1CR	Debentures	10-March-26	Credit	Allotment	CA
376	1502827645	INE417F07170	SI CAPITAL & FINANCIAL SERVICES LIMITED SR X TR 1 12 NCD 07OT30 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
377	1502827646	INE503P07HA5	EDELCAP SECURITIES LIMITED SR L8C601A BR NCD 06MR30 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
378	1502827651	INE034907DH8	MANAPPURAM ASSET FINANCE LIMITED SR JUN(1) 2025 CUM 10.75 NCD 28JU28 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
379	1502827652	INE1G1K08251	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 OCD 26NV35 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
380	1502827653	INE1G1K08251	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 OCD 26NV35 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
381	1502827654	INE1G1K08251	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 OCD 26NV35 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
382	1502827655	INE1G1K08244	BE ONSITE SOLAR ENERGY PRIVATE LIMITED 10.5 OCD 23SP35 FVRS1000	Debentures	10-March-26	Credit	Allotment	CA
383	1502827661	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
384	1502828003	INE0BG307169	SUNGLOW FININVEST PRIVATE LIMITED SR A 9.5 NCD 03FB31 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
385	1502828014	INE0BG307177	SUNGLOW FININVEST PRIVATE LIMITED SR B 10 NCD 03FB33 FVRS1LAC	Debentures	10-March-26	Credit	Allotment	CA
386	1502828019	INE0MIX01010	SENSEFORTH AI RESEARCH PRIVATE LIMITED EQ	Equity Shares	10-March-26	Debit	Capital Reduction	CA
387	1502828037	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	10-March-26	Debit	Partial Redemption	CA
388	1502828038	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-March-26	Debit	Partial Redemption	CA
389	1502828039	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-March-26	Debit	Partial Redemption	CA
390	1502828040	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-March-26	Debit	Partial Redemption	CA
391	1502828041	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-March-26	Debit	Partial Redemption	CA
392	1502828042	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	10-March-26	Credit	Allotment	CA
393	1502828082	IN8925R01013	CMS INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	ESOP	CA
394	1502828095	INE2S0N15027	VASUKI FEBRUARY - 2026 EQUITY TRANCHE PTC 27FEB26	Securitised Instruments	10-March-26	Credit	Allotment	CA
395	1502828096	INE2S0N15019	VASUKI FEBRUARY - 2026 SERIES A1 PTC 27FEB26	Securitised Instruments	10-March-26	Credit	Allotment	CA
396	1502828097	INE2S0P15014	MFI 02 2026 SKY SERIES A1 PTC 26FEB26	Securitised Instruments	10-March-26	Credit	Allotment	CA
397	1502828298	IN80OUW01012	DURLAX TOP SURFACE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-March-26	Credit	Rights Issue	CA
398	1502828298	INE0OUW20013	DURLAX TOP SURFACE LIMITED Res - EQ RS. 10/-	Rights Entitlements	10-March-26	Debit	Rights Issue	CA
399	1502818709	INE0PL401019	SPAARK BRESSON WTE PRIVATE LIMITED EQ	Equity Shares	09-March-26	Credit	Preferential Allotment	CA
400	1502818710	INE2RM401014	ULTIMATE SKYMAX RENEWABLE ENERGY PRIVATE LIMI EQ	Equity Shares	09-March-26	Credit	Initial Subscription	CA
401	1502818711	INE2RE001012	SHANAYA ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	09-March-26	Credit	Initial Subscription	CA
402	1502822260	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	09-March-26	Credit	Allotment	CA
403	1502822261	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	09-March-26	Credit	Allotment	CA

404	1502822284	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
405	1502822285	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
406	1502822286	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -IDCWREIN-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
407	1502822287	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
408	1502822288	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
409	1502822289	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
410	1502822290	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
411	1502822291	INF846K015O4	AXIS MUTUAL FUND CRISILIBX50-50 GILTPL SDLSP27IDX RG GRW30SP27	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
412	1502822292	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
413	1502822293	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBRTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
414	1502822294	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
415	1502822295	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
416	1502822296	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
417	1502822297	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
418	1502822298	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
419	1502822299	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
420	1502822300	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
421	1502822301	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
422	1502822302	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
423	1502822303	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
424	1502822304	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
425	1502822305	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
426	1502822306	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
427	1502822307	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
428	1502822308	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
429	1502822309	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
430	1502822310	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
431	1502822311	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
432	1502822312	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
433	1502822313	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
434	1502822314	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
435	1502822315	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
436	1502822316	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
437	1502822317	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
438	1502822318	INF846K016Y1	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

439	1502822319	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
440	1502822320	INF226401042	CAPITALMIND MUTUAL FUND LIQUID FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
441	1502822321	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
442	1502822322	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
443	1502822323	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
444	1502822324	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
445	1502822325	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
446	1502822326	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
447	1502822327	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
448	1502822328	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND- RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
449	1502822329	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
450	1502822330	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
451	1502822331	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
452	1502822332	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
453	1502822333	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
454	1502822334	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
455	1502822335	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
456	1502822336	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
457	1502822337	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
458	1502822338	INF204KA1W02	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD BONUS OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
459	1502822339	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
460	1502822340	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
461	1502822341	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
462	1502822342	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
463	1502822343	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
464	1502822344	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
465	1502822345	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
466	1502822346	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
467	1502822348	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
468	1502822349	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
469	1502822351	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 -12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
470	1502822352	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
471	1502822353	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
472	1502822354	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
473	1502822355	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

474	1502822356	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
475	1502822357	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
476	1502822358	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
477	1502822359	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
478	1502822360	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
479	1502822361	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
480	1502822362	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
481	1502822363	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
482	1502822364	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
483	1502822365	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
484	1502822366	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
485	1502822367	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
486	1502822368	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
487	1502822369	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
488	1502822370	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
489	1502822371	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
490	1502822372	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
491	1502822373	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
492	1502822374	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
493	1502822375	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
494	1502822376	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
495	1502822377	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
496	1502822378	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
497	1502822379	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
498	1502822380	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
499	1502822381	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
500	1502822382	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
501	1502822383	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
502	1502822384	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
503	1502822385	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
504	1502822386	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
505	1502822387	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
506	1502822388	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
507	1502822389	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
508	1502822390	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

509	1502822391	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
510	1502822392	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
511	1502822393	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
512	1502822394	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
513	1502822395	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
514	1502822396	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
515	1502822397	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
516	1502822398	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
517	1502822399	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
518	1502822400	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
519	1502822401	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
520	1502822402	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
521	1502822403	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
522	1502822404	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
523	1502822405	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
524	1502822406	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
525	1502822407	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
526	1502822408	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
527	1502822409	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
528	1502822410	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
529	1502822411	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
530	1502822412	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
531	1502822413	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
532	1502822414	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
533	1502822415	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
534	1502822416	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
535	1502822417	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
536	1502822418	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
537	1502822419	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
538	1502822420	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
539	1502822421	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
540	1502822422	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
541	1502822423	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
542	1502822424	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
543	1502822425	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

544	1502822426	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
545	1502822427	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
546	1502822428	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
547	1502822429	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
548	1502822430	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
549	1502822431	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
550	1502822432	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
551	1502822433	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
552	1502822434	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
553	1502822435	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
554	1502822436	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
555	1502822437	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
556	1502822438	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
557	1502822439	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
558	1502822440	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
559	1502822441	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
560	1502822442	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
561	1502822443	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
562	1502822444	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
563	1502822445	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
564	1502822446	INF846K01253	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
565	1502822447	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
566	1502822448	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
567	1502822449	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
568	1502822450	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
569	1502822451	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
570	1502822452	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
571	1502822453	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
572	1502822454	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
573	1502822455	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
574	1502822456	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
575	1502822457	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
576	1502822458	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
577	1502822459	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
578	1502822460	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

579	1502822461	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
580	1502822462	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
581	1502822463	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
582	1502822464	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
583	1502822465	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
584	1502822466	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
585	1502822467	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
586	1502822468	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
587	1502822469	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
588	1502822470	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
589	1502822471	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
590	1502822472	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
591	1502822473	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
592	1502822474	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
593	1502822475	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
594	1502822476	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
595	1502822477	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
596	1502822478	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
597	1502822479	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
598	1502822480	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
599	1502822481	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
600	1502822482	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
601	1502822483	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
602	1502822484	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
603	1502822485	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
604	1502822486	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
605	1502822487	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
606	1502822488	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
607	1502822489	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
608	1502822490	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
609	1502822491	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
610	1502822492	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
611	1502822493	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
612	1502822494	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
613	1502822495	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

614	1502822496	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
615	1502822497	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
616	1502822498	INF754K01LZ6	EDELWEISS MUTUAL FUND NIFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
617	1502822499	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
618	1502822500	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
619	1502822501	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
620	1502822502	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
621	1502822503	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
622	1502822504	INF754K01GS1	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
623	1502822505	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
624	1502822506	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
625	1502822507	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
626	1502822508	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
627	1502822509	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
628	1502822510	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
629	1502822511	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
630	1502822512	INF754K01HQ3	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
631	1502822513	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
632	1502822514	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
633	1502822515	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
634	1502822516	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
635	1502822517	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
636	1502822518	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
637	1502822519	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
638	1502822520	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
639	1502822521	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
640	1502822522	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
641	1502822523	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
642	1502822524	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
643	1502822525	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
644	1502822526	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
645	1502822527	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
646	1502822528	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
647	1502822529	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
648	1502822530	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

649	1502822531	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
650	1502822532	INF843K01FN5	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
651	1502822533	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
652	1502822534	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
653	1502822535	INF843K01FQ8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REG MTLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
654	1502822536	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
655	1502822537	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
656	1502822538	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
657	1502822539	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
658	1502822540	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
659	1502822541	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
660	1502822542	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
661	1502822543	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
662	1502822544	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
663	1502822545	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
664	1502822546	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
665	1502822547	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
666	1502822548	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
667	1502822549	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
668	1502822550	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
669	1502822551	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
670	1502822552	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
671	1502822553	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
672	1502822554	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
673	1502822555	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
674	1502822556	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
675	1502822557	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
676	1502822558	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
677	1502822559	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
678	1502822560	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
679	1502822561	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
680	1502822562	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
681	1502822563	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
682	1502822564	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

683	1502822565	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
684	1502822566	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
685	1502822567	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
686	1502822568	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
687	1502822569	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
688	1502822570	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
689	1502822571	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
690	1502822572	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
691	1502822573	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
692	1502822574	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
693	1502822575	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
694	1502822576	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
695	1502822577	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
696	1502822578	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
697	1502822579	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
698	1502822580	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
699	1502822581	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
700	1502822582	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
701	1502822583	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
702	1502822584	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
703	1502822585	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
704	1502822586	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
705	1502822587	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
706	1502822588	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
707	1502822589	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
708	1502822590	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
709	1502822591	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
710	1502822592	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
711	1502822593	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
712	1502822594	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
713	1502822595	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
714	1502822596	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
715	1502822597	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
716	1502822598	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
717	1502822599	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

718	1502822600	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
719	1502822601	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-REGULAR PLAN GR.-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
720	1502822602	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
721	1502822603	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
722	1502822604	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
723	1502822605	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
724	1502822606	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
725	1502822607	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
726	1502822608	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
727	1502822609	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
728	1502822610	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
729	1502822611	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
730	1502822612	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
731	1502822613	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
732	1502822614	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
733	1502822615	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
734	1502822616	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
735	1502822617	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
736	1502822618	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
737	1502822619	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
738	1502822620	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
739	1502822621	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
740	1502822622	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
741	1502822623	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
742	1502822624	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
743	1502822625	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
744	1502822626	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
745	1502822627	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
746	1502822628	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
747	1502822629	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
748	1502822630	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
749	1502822631	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
750	1502822632	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
751	1502822633	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
752	1502822634	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

753	1502822635	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
754	1502822636	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
755	1502822637	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
756	1502822638	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
757	1502822639	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFFD-RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
758	1502822640	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
759	1502822641	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
760	1502822642	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
761	1502822643	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
762	1502822644	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
763	1502822645	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
764	1502822646	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
765	1502822647	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
766	1502822648	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
767	1502822649	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
768	1502822650	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
769	1502822651	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
770	1502822652	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
771	1502822653	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
772	1502822654	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
773	1502822655	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
774	1502822656	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
775	1502822657	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
776	1502822658	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
777	1502822659	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
778	1502822660	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
779	1502822661	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
780	1502822662	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
781	1502822663	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
782	1502822664	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
783	1502822665	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
784	1502822666	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
785	1502822667	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
786	1502822668	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
787	1502822669	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

788	1502822670	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
789	1502822671	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
790	1502822672	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
791	1502822673	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
792	1502822674	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
793	1502822675	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
794	1502822676	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
795	1502822677	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
796	1502822678	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
797	1502822679	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
798	1502822680	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
799	1502822681	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
800	1502822682	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
801	1502822683	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
802	1502822684	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
803	1502822685	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
804	1502822686	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
805	1502822687	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
806	1502822688	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
807	1502822689	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
808	1502822690	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
809	1502822691	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
810	1502822692	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
811	1502822693	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
812	1502822694	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
813	1502822695	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
814	1502822696	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
815	1502822697	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
816	1502822698	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
817	1502822699	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
818	1502822700	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
819	1502822701	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
820	1502822702	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
821	1502822703	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
822	1502822704	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

823	1502822705	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
824	1502822706	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
825	1502822707	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
826	1502822708	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
827	1502822709	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
828	1502822710	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
829	1502822711	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
830	1502822712	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
831	1502822713	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
832	1502822714	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
833	1502822715	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
834	1502822716	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
835	1502822717	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
836	1502822718	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
837	1502822719	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
838	1502822720	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
839	1502822721	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
840	1502822722	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
841	1502822723	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
842	1502822724	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
843	1502822725	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
844	1502822726	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
845	1502822727	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
846	1502822728	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
847	1502822729	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
848	1502822730	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
849	1502822731	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
850	1502822732	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
851	1502822733	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
852	1502822734	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
853	1502822735	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
854	1502822736	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
855	1502822737	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
856	1502822738	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
857	1502822739	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

858	1502822740	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
859	1502822741	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
860	1502822742	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
861	1502822743	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
862	1502822744	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
863	1502822745	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
864	1502822746	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
865	1502822747	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
866	1502822748	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
867	1502822749	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
868	1502822750	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
869	1502822751	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
870	1502822752	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
871	1502822753	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
872	1502822754	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
873	1502822755	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
874	1502822756	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWRY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
875	1502822757	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
876	1502822758	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
877	1502822759	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
878	1502822760	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
879	1502822761	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
880	1502822762	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
881	1502822763	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
882	1502822764	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
883	1502822765	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
884	1502822766	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
885	1502822767	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
886	1502822768	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
887	1502822769	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
888	1502822770	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
889	1502822771	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
890	1502822772	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
891	1502822773	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
892	1502822774	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

893	1502822775	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
894	1502822776	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
895	1502822777	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
896	1502822778	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
897	1502822779	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
898	1502822780	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
899	1502822781	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
900	1502822782	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
901	1502822783	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
902	1502822784	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
903	1502822785	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
904	1502822786	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
905	1502822787	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
906	1502822788	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
907	1502822789	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
908	1502822790	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
909	1502822791	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
910	1502822792	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
911	1502822793	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
912	1502822794	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
913	1502822795	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
914	1502822796	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
915	1502822797	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
916	1502822798	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
917	1502822799	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
918	1502822800	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
919	1502822801	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
920	1502822802	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
921	1502822803	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
922	1502822804	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
923	1502822805	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
924	1502822806	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
925	1502822807	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
926	1502822808	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
927	1502822809	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTQ 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

928	1502822810	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
929	1502822811	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
930	1502822812	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
931	1502822813	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
932	1502822814	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
933	1502822815	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
934	1502822816	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
935	1502822817	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
936	1502822818	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
937	1502822819	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
938	1502822820	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
939	1502822821	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
940	1502822822	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
941	1502822823	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
942	1502822824	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
943	1502822825	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
944	1502822826	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
945	1502822827	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
946	1502822828	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
947	1502822829	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
948	1502822830	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
949	1502822831	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
950	1502822832	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
951	1502822833	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
952	1502822834	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
953	1502822835	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
954	1502822836	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
955	1502822837	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
956	1502822838	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
957	1502822839	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
958	1502822840	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
959	1502822841	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
960	1502822842	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
961	1502822843	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
962	1502822844	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

963	1502822845	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
964	1502822846	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
965	1502822847	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
966	1502822848	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
967	1502822849	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
968	1502822850	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
969	1502822851	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
970	1502822852	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
971	1502822853	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
972	1502822854	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
973	1502822855	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
974	1502822856	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
975	1502822857	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
976	1502822858	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
977	1502822859	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
978	1502822860	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
979	1502822861	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
980	1502822862	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
981	1502822863	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
982	1502822864	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
983	1502822865	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
984	1502822866	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
985	1502822867	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
986	1502822868	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
987	1502822869	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
988	1502822870	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
989	1502822871	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
990	1502822872	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
991	1502822873	INF251K01VH0	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
992	1502822874	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
993	1502822875	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
994	1502822897	INE0J7N01017	INDOTAG SOLUTIONS LIMITED EQ	Equity Shares	09-March-26	Credit	Preferential Allotment	CA
995	1502822899	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	09-March-26	Credit	Allotment	CA
996	1502822900	INF174KA1ZF8	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	09-March-26	Credit	Allotment	CA

997	1502822912	INE562A16QC1	INDIAN BANK CD 07APR26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
998	1502822913	INE562A16QD9	INDIAN BANK CD 08APR26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
999	1502822914	INE562A16QR9	INDIAN BANK CD 08JUN26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
1000	1502822956	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1001	1502822957	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1002	1502822958	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1003	1502822959	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1004	1502822960	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1005	1502822961	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1006	1502822962	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1007	1502822963	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1008	1502822964	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1009	1502822965	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1010	1502822966	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1011	1502822967	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1012	1502822968	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1013	1502822969	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1014	1502822970	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1015	1502822971	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1016	1502822972	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1017	1502822973	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1018	1502822974	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1019	1502822975	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1020	1502822976	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1021	1502822977	INF204KC1EG3	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1022	1502822978	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1023	1502822979	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1024	1502822980	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1025	1502822981	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1026	1502822982	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1027	1502822983	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1028	1502822984	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1029	1502822985	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1030	1502822986	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1031	1502822987	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1032	1502822988	INF204KC1GO2	NIPPON INDIA MUTUAL FUND CRISILIBX FINSERV 9 -12 MTHDBT RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1033	1502822989	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1034	1502822990	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1035	1502822991	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1036	1502822992	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1037	1502822993	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1038	1502822994	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1039	1502822995	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1040	1502822996	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1041	1502822997	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1042	1502822998	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1043	1502822999	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUNDRG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1044	1502823000	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1045	1502823001	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1046	1502823002	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1047	1502823003	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1048	1502823004	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1049	1502823005	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1050	1502823006	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1051	1502823007	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1052	1502823008	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF REG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1053	1502823009	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FOF DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1054	1502823010	INF205K01B64	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF DIR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1055	1502823011	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1056	1502823012	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1057	1502823013	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1058	1502823014	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1059	1502823015	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1060	1502823016	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1061	1502823017	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1062	1502823018	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1063	1502823019	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1064	1502823020	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1065	1502823021	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1066	1502823022	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1067	1502823023	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1068	1502823024	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1069	1502823025	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1070	1502823026	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1071	1502823027	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1072	1502823028	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1073	1502823029	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1074	1502823030	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1075	1502823031	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1076	1502823032	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1077	1502823033	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1078	1502823034	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1079	1502823035	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1080	1502823036	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1081	1502823037	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1082	1502823038	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1083	1502823039	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1084	1502823040	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1085	1502823041	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1086	1502823042	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1087	1502823043	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1088	1502823044	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1089	1502823045	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1090	1502823046	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1091	1502823047	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1092	1502823048	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1093	1502823049	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1094	1502823050	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1095	1502823051	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1096	1502823052	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1097	1502823053	INF769K01PK7	MIRAE ASSET MUTUAL FUND MIRAEASSET GOLD SILVER PASSIVE FOF RG IDCWRE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1098	1502823054	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1099	1502823055	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1100	1502823056	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1101	1502823057	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1102	1502823058	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1103	1502823059	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1104	1502823060	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1105	1502823061	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1106	1502823062	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1107	1502823063	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1108	1502823064	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1109	1502823065	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1110	1502823066	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1111	1502823067	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1112	1502823068	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1113	1502823069	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1114	1502823070	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1115	1502823071	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1116	1502823072	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1117	1502823073	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1118	1502823074	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1119	1502823075	INF205KA1288	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DRIDCWREIS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1120	1502823076	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1121	1502823077	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1122	1502823078	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1123	1502823079	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1124	1502823080	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1125	1502823081	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1126	1502823082	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1127	1502823083	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1128	1502823084	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1129	1502823085	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1130	1502823086	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1131	1502823087	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1132	1502823088	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1133	1502823089	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1134	1502823090	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1135	1502823091	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1136	1502823092	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1137	1502823093	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1138	1502823094	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1139	1502823095	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1140	1502823096	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1141	1502823097	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1142	1502823098	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1143	1502823099	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1144	1502823100	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1145	1502823101	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1146	1502823102	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1147	1502823103	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1148	1502823104	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1149	1502823105	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1150	1502823106	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1151	1502823107	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1152	1502823108	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1153	1502823109	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1154	1502823110	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1155	1502823111	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1156	1502823112	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1157	1502823113	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1158	1502823114	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1159	1502823115	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1160	1502823116	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1161	1502823117	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1162	1502823118	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1163	1502823119	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1164	1502823120	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1165	1502823121	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1166	1502823122	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1167	1502823123	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1168	1502823124	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1169	1502823125	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1170	1502823126	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1171	1502823127	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1172	1502823128	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1173	1502823129	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1174	1502823130	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1175	1502823131	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1176	1502823132	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1177	1502823133	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1178	1502823134	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1179	1502823135	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1180	1502823136	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1181	1502823137	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1182	1502823138	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1183	1502823139	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1184	1502823140	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1185	1502823141	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1186	1502823142	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1187	1502823143	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1188	1502823144	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1189	1502823145	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1190	1502823146	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1191	1502823147	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1192	1502823148	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1193	1502823149	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1194	1502823150	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1195	1502823151	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1196	1502823152	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1197	1502823153	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1198	1502823154	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1199	1502823155	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1200	1502823156	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1201	1502823157	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1202	1502823158	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1203	1502823159	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1204	1502823160	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1205	1502823161	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1206	1502823162	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1207	1502823163	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1208	1502823164	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1209	1502823165	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1210	1502823166	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1211	1502823167	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1212	1502823168	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1213	1502823169	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1214	1502823170	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1215	1502823171	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1216	1502823172	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1217	1502823173	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1218	1502823174	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1219	1502823175	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1220	1502823176	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1221	1502823177	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1222	1502823178	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1223	1502823179	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1224	1502823180	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1225	1502823181	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1226	1502823182	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1227	1502823183	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1228	1502823184	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1229	1502823185	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1230	1502823186	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1231	1502823187	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1232	1502823188	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1233	1502823189	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1234	1502823190	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1235	1502823191	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1236	1502823192	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1237	1502823193	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1238	1502823194	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1239	1502823195	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1240	1502823196	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1241	1502823197	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1242	1502823198	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1243	1502823199	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1244	1502823200	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1245	1502823201	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1246	1502823202	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1247	1502823203	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1248	1502823204	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1249	1502823205	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1250	1502823206	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1251	1502823207	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1252	1502823208	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1253	1502823209	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1254	1502823210	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1255	1502823211	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1256	1502823212	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1257	1502823213	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1258	1502823214	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1259	1502823215	INF846K01ET8	AXIS MUTUAL FUND MULTI ASSET ALLOCATION FD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1260	1502823216	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1261	1502823217	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1262	1502823218	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1263	1502823219	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1264	1502823220	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1265	1502823221	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1266	1502823222	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1267	1502823223	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1268	1502823224	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1269	1502823225	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1270	1502823226	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1271	1502823227	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1272	1502823228	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1273	1502823229	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1274	1502823230	INF846K01R61	AXIS MUTUAL FUND MONEY MARKETFD REG PL ANNL IDCWREIE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1275	1502823231	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1276	1502823232	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1277	1502823233	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1278	1502823234	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1279	1502823235	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1280	1502823236	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1281	1502823237	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1282	1502823238	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1283	1502823239	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1284	1502823240	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1285	1502823241	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1286	1502823242	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1287	1502823243	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1288	1502823244	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1289	1502823245	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1290	1502823246	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1291	1502823247	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1292	1502823248	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1293	1502823249	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1294	1502823250	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1295	1502823251	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1296	1502823252	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1297	1502823253	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1298	1502823254	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1299	1502823255	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1300	1502823256	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1301	1502823257	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1302	1502823258	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1303	1502823259	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1304	1502823260	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1305	1502823261	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1306	1502823262	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1307	1502823263	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1308	1502823264	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1309	1502823265	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1310	1502823266	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1311	1502823267	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1312	1502823268	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1313	1502823269	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1314	1502823270	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1315	1502823271	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1316	1502823272	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1317	1502823273	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1318	1502823274	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1319	1502823275	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1320	1502823276	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1321	1502823277	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1322	1502823278	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1323	1502823279	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1324	1502823280	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1325	1502823281	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1326	1502823282	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1327	1502823283	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1328	1502823284	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1329	1502823285	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1330	1502823286	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1331	1502823287	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1332	1502823288	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1333	1502823289	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1334	1502823290	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1335	1502823291	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1336	1502823292	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1337	1502823293	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1338	1502823294	INF0K1H01131	SAMCO MUTUAL FUND SPECIAL ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1339	1502823295	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1340	1502823296	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1341	1502823297	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1342	1502823298	INF247L01FX6	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1343	1502823299	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1344	1502823300	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1345	1502823301	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1346	1502823302	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1347	1502823303	INF247L01GL9	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1348	1502823304	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1349	1502823305	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1350	1502823306	INF247L01GS4	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1351	1502823307	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1352	1502823308	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1353	1502823309	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1354	1502823310	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1355	1502823311	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1356	1502823312	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1357	1502823313	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1358	1502823314	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1359	1502823315	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1360	1502823316	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1361	1502823317	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1362	1502823318	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1363	1502823319	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1364	1502823320	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1365	1502823321	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1366	1502823322	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1367	1502823323	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1368	1502823324	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1369	1502823325	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1370	1502823326	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1371	1502823327	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1372	1502823328	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1373	1502823329	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1374	1502823330	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1375	1502823331	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1376	1502823332	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1377	1502823333	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1378	1502823334	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1379	1502823335	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1380	1502823336	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1381	1502823337	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1382	1502823338	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1383	1502823339	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1384	1502823340	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1385	1502823341	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1386	1502823342	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1387	1502823343	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1388	1502823344	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1389	1502823345	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1390	1502823346	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1391	1502823347	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1392	1502823348	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1393	1502823349	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1394	1502823350	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1395	1502823351	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1396	1502823352	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1397	1502823353	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1398	1502823354	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1399	1502823355	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1400	1502823356	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1401	1502823357	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND - REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1402	1502823358	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1403	1502823359	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1404	1502823360	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1405	1502823361	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1406	1502823362	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1407	1502823363	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1408	1502823364	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1409	1502823365	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1410	1502823366	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1411	1502823367	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1412	1502823368	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1413	1502823369	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1414	1502823370	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1415	1502823371	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1416	1502823372	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1417	1502823373	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1418	1502823374	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1419	1502823375	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1420	1502823376	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1421	1502823377	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1422	1502823378	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1423	1502823379	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1424	1502823380	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1425	1502823381	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1426	1502823382	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1427	1502823383	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1428	1502823384	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1429	1502823385	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1430	1502823386	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPLYT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1431	1502823387	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1432	1502823388	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1433	1502823389	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1434	1502823390	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1435	1502823391	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1436	1502823392	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1437	1502823393	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1438	1502823394	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1439	1502823395	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1440	1502823396	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1441	1502823397	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1442	1502823398	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1443	1502823399	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1444	1502823400	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1445	1502823401	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1446	1502823402	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1447	1502823403	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1448	1502823404	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1449	1502823405	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1450	1502823406	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1451	1502823407	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1452	1502823408	INF2F0001461	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG IDCW PAYMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1453	1502823409	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1454	1502823410	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1455	1502823411	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1456	1502823412	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1457	1502823413	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1458	1502823414	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1459	1502823415	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCW PY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1460	1502823416	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1461	1502823417	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCW PY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1462	1502823418	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1463	1502823419	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1464	1502823420	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1465	1502823421	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1466	1502823422	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1467	1502823423	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1468	1502823424	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1469	1502823425	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1470	1502823426	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1471	1502823427	INF903JA1I3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1472	1502823428	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1473	1502823429	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1474	1502823430	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1475	1502823431	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1476	1502823432	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1477	1502823433	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1478	1502823434	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1479	1502823435	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1480	1502823436	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1481	1502823437	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1482	1502823438	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1483	1502823439	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1484	1502823440	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1485	1502823441	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1486	1502823442	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1487	1502823443	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1488	1502823444	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1489	1502823445	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1490	1502823446	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1491	1502823447	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1492	1502823448	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1493	1502823449	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1494	1502823450	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1495	1502823451	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1496	1502823452	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1497	1502823453	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1498	1502823454	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1499	1502823455	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1500	1502823456	INF05S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1501	1502823457	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1502	1502823458	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1503	1502823459	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1504	1502823460	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1505	1502823461	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1506	1502823462	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1507	1502823463	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAOP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1508	1502823464	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1509	1502823465	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1510	1502823466	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1511	1502823467	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1512	1502823468	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1513	1502823469	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1514	1502823470	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1515	1502823471	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1516	1502823472	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-IDCWPLYT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1517	1502823473	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1518	1502823474	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1519	1502823475	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1520	1502823476	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1521	1502823477	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1522	1502823478	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1523	1502823479	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1524	1502823480	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1525	1502823481	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1526	1502823482	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1527	1502823483	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1528	1502823484	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1529	1502823485	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1530	1502823486	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1531	1502823487	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1532	1502823488	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1533	1502823489	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1534	1502823490	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1535	1502823491	INF666M01IZ4	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1536	1502823492	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1537	1502823493	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1538	1502823494	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1539	1502823495	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1540	1502823496	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1541	1502823497	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1542	1502823498	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1543	1502823499	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1544	1502823500	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1545	1502823501	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1546	1502823502	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1547	1502823503	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1548	1502823504	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1549	1502823505	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1550	1502823506	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1551	1502823507	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1552	1502823508	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1553	1502823509	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1554	1502823510	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1555	1502823511	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1556	1502823512	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1557	1502823513	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1558	1502823514	INF666M01NR1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1559	1502823515	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1560	1502823516	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1561	1502823517	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD - RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1562	1502823518	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1563	1502823519	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1564	1502823520	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1565	1502823521	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1566	1502823522	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1567	1502823523	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1568	1502823524	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1569	1502823525	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1570	1502823526	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1571	1502823527	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1572	1502823528	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1573	1502823529	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1574	1502823530	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1575	1502823531	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1576	1502823532	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1577	1502823533	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1578	1502823534	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1579	1502823535	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1580	1502823536	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1581	1502823537	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1582	1502823538	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1583	1502823539	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1584	1502823540	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1585	1502823541	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1586	1502823542	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1587	1502823543	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1588	1502823544	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1589	1502823545	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1590	1502823546	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1591	1502823547	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1592	1502823548	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1593	1502823549	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1594	1502823550	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1595	1502823551	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1596	1502823552	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1597	1502823553	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1598	1502823554	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1599	1502823555	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1600	1502823557	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1601	1502823558	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1602	1502823559	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1603	1502823560	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1604	1502823561	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1605	1502823562	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1606	1502823563	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1607	1502823564	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1608	1502823565	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1609	1502823566	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1610	1502823567	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1611	1502823568	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1612	1502823569	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1613	1502823570	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1614	1502823571	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1615	1502823572	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1616	1502823573	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1617	1502823574	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1618	1502823575	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1619	1502823576	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1620	1502823577	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1621	1502823578	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1622	1502823579	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1623	1502823580	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1624	1502823581	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1625	1502823582	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1626	1502823583	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1627	1502823584	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1628	1502823585	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1629	1502823586	INF666M01NW1	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1630	1502823587	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1631	1502823588	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1632	1502823589	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1633	1502823590	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1634	1502823591	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1635	1502823592	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1636	1502823593	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1637	1502823594	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1638	1502823595	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1639	1502823596	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1640	1502823597	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1641	1502823598	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1642	1502823599	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1643	1502823600	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1644	1502823601	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1645	1502823602	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1646	1502823603	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1647	1502823604	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1648	1502823605	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1649	1502823606	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1650	1502823607	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1651	1502823608	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1652	1502823609	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1653	1502823610	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1654	1502823611	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1655	1502823612	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1656	1502823613	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1657	1502823614	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1658	1502823615	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1659	1502823616	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1660	1502823617	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1661	1502823618	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1662	1502823619	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1663	1502823620	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1664	1502823621	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1665	1502823622	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1666	1502823623	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1667	1502823624	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1668	1502823625	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1669	1502823626	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1670	1502823627	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSM LCP400MMT MQLTY100IDXRGG RWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1671	1502823628	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1672	1502823629	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1673	1502823630	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1674	1502823631	INF789F1AD04	UTI MUTUAL FUND SHARIAH INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1675	1502823632	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1676	1502823633	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1677	1502823634	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1678	1502823635	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1679	1502823636	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1680	1502823637	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1681	1502823638	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1682	1502823639	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1683	1502823640	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1684	1502823641	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1685	1502823642	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1686	1502823643	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1687	1502823644	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1688	1502823645	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1689	1502823646	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1690	1502823647	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1691	1502823648	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1692	1502823649	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1693	1502823650	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1694	1502823651	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1695	1502823652	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1696	1502823653	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1697	1502823654	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1698	1502823655	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1699	1502823656	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1700	1502823657	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1701	1502823658	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1702	1502823659	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1703	1502823660	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1704	1502823661	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1705	1502823662	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1706	1502823663	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1707	1502823664	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1708	1502823665	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1709	1502823666	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1710	1502823667	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1711	1502823668	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1712	1502823669	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1713	1502823670	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1714	1502823671	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1715	1502823672	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1716	1502823673	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1717	1502823674	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1718	1502823675	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1719	1502823676	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1720	1502823677	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1721	1502823678	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1722	1502823679	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1723	1502823680	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1724	1502823681	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1725	1502823682	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1726	1502823683	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1727	1502823684	INF204K01FM2	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWPAWOUT OP. END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1728	1502823685	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1729	1502823686	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1730	1502823687	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1731	1502823688	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1732	1502823689	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1733	1502823690	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1734	1502823691	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1735	1502823692	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1736	1502823693	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1737	1502823694	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1738	1502823695	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1739	1502823696	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1740	1502823697	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1741	1502823698	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1742	1502823699	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1743	1502823700	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1744	1502823701	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1745	1502823702	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1746	1502823703	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1747	1502823704	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1748	1502823705	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1749	1502823706	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1750	1502823707	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1751	1502823708	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1752	1502823709	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1753	1502823710	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCT MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1754	1502823711	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCTMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1755	1502823712	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCT MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1756	1502823713	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1757	1502823714	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1758	1502823715	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1759	1502823716	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1760	1502823717	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1761	1502823718	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1762	1502823719	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1763	1502823720	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1764	1502823721	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1765	1502823722	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1766	1502823723	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1767	1502823724	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1768	1502823725	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1769	1502823726	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX- RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1770	1502823727	INF789FA1V60	UTI MUTUAL FUND CR RSK FD REG ANNLDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1771	1502823728	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1772	1502823729	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1773	1502823730	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1774	1502823731	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1775	1502823732	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1776	1502823733	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1777	1502823734	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1778	1502823735	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1779	1502823736	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1780	1502823737	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1781	1502823738	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1782	1502823739	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1783	1502823740	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1784	1502823741	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1785	1502823742	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1786	1502823743	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1787	1502823744	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1788	1502823745	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1789	1502823746	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1790	1502823747	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1791	1502823748	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1792	1502823749	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1793	1502823750	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1794	1502823751	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1795	1502823752	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1796	1502823753	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD -RG-GRWT	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
1797	1502823754	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1798	1502823755	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1799	1502823756	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1800	1502823757	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1801	1502823758	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1802	1502823759	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1803	1502823760	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1804	1502823761	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1805	1502823762	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1806	1502823763	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1807	1502823764	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1808	1502823765	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1809	1502823766	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1810	1502823767	INF204K01HK2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1811	1502823768	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1812	1502823769	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1813	1502823770	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1814	1502823771	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1815	1502823772	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1816	1502823773	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1817	1502823774	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1818	1502823775	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1819	1502823776	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1820	1502823777	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1821	1502823778	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1822	1502823779	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1823	1502823780	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1824	1502823781	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1825	1502823782	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1826	1502823783	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1827	1502823784	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1828	1502823785	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1829	1502823786	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1830	1502823787	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1831	1502823788	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1832	1502823789	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1833	1502823790	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1834	1502823791	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1835	1502823792	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1836	1502823793	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1837	1502823794	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1838	1502823795	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
1839	1502823796	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
1840	1502823797	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1841	1502823798	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1842	1502823799	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1843	1502823800	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1844	1502823801	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1845	1502823802	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1846	1502823803	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1847	1502823804	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1848	1502823805	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1849	1502823806	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1850	1502823807	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1851	1502823808	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1852	1502823809	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1853	1502823810	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1854	1502823811	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1855	1502823812	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1856	1502823813	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1857	1502823814	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1858	1502823815	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1859	1502823816	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV - OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1860	1502823817	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1861	1502823818	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1862	1502823819	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1863	1502823820	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1864	1502823821	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1865	1502823822	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1866	1502823823	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1867	1502823824	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1868	1502823825	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1869	1502823826	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1870	1502823827	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1871	1502823828	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1872	1502823829	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1873	1502823830	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1874	1502823831	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1875	1502823832	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1876	1502823833	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1877	1502823834	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1878	1502823835	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1879	1502823836	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1880	1502823837	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG- GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1881	1502823838	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1882	1502823839	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1883	1502823840	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1884	1502823841	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1885	1502823842	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1886	1502823843	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1887	1502823844	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF- 2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1888	1502823845	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1889	1502823846	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1890	1502823847	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR- GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1891	1502823848	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1892	1502823849	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1893	1502823850	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1894	1502823851	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1895	1502823852	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1896	1502823853	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1897	1502823854	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1898	1502823855	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1899	1502823856	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1900	1502823857	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1901	1502823858	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1902	1502823859	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1903	1502823860	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1904	1502823861	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1905	1502823862	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1906	1502823863	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1907	1502823864	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1908	1502823865	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1909	1502823866	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1910	1502823867	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1911	1502823868	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1912	1502823869	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1913	1502823870	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1914	1502823871	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1915	1502823872	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1916	1502823873	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1917	1502823874	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1918	1502823875	INF204KA1DS2	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1919	1502823876	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1920	1502823877	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1921	1502823878	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1922	1502823879	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1923	1502823880	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1924	1502823881	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1925	1502823882	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1926	1502823883	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1927	1502823884	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1928	1502823885	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1929	1502823886	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1930	1502823887	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1931	1502823888	INF760K01EH6	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1932	1502823889	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1933	1502823890	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1934	1502823891	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1935	1502823892	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1936	1502823893	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1937	1502823894	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1938	1502823895	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1939	1502823896	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1940	1502823897	INF760K01JG7	CANARA ROBEKO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1941	1502823898	INF760K01JH5	CANARA ROBEKO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1942	1502823899	INF760K01JQ6	CANARA ROBEKO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1943	1502823900	INF760K01JT0	CANARA ROBEKO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1944	1502823901	INF760K01JU8	CANARA ROBEKO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1945	1502823902	INF760K01JW4	CANARA ROBEKO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1946	1502823903	INF760K01JZ7	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1947	1502823904	INF760K01KA8	CANARA ROBEKO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1948	1502823905	INF760K01KC4	CANARA ROBEKO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1949	1502823906	INF760K01K11	CANARA ROBEKO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1950	1502823907	INF760K01KL5	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1951	1502823908	INF760K01KM3	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1952	1502823909	INF760K01KN1	CANARA ROBEKO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1953	1502823910	INF760K01KO9	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1954	1502823911	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1955	1502823912	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1956	1502823913	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1957	1502823914	INF760K01LB4	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1958	1502823915	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1959	1502823916	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1960	1502823917	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1961	1502823918	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1962	1502823919	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1963	1502823920	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1964	1502823921	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1965	1502823922	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1966	1502823923	INF767K01SB4	LIC MUTUAL FUND CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1967	1502823924	INF767K01SD0	LIC MUTUAL FUND CONSUMPTION FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1968	1502823925	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1969	1502823926	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1970	1502823927	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWXPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1971	1502823928	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1972	1502823929	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1973	1502823930	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWXPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1974	1502823931	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

1975	1502823932	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1976	1502823933	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1977	1502823934	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1978	1502823935	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1979	1502823936	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1980	1502823937	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1981	1502823938	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1982	1502823939	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1983	1502823940	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1984	1502823941	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1985	1502823942	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1986	1502823943	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1987	1502823944	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1988	1502823945	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1989	1502823946	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1990	1502823947	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1991	1502823948	INF846K014N9	AXIS MUTUAL FUND CRISILIBX50- 50GILTPSLDJU28IDXRIGDCWPY30JU28	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1992	1502823949	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1993	1502823950	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1994	1502823951	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1995	1502823952	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1996	1502823953	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1997	1502823954	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR- IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1998	1502823955	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
1999	1502823956	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2000	1502823957	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2001	1502823958	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2002	1502823959	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2003	1502823960	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2004	1502823961	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2005	1502823962	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2006	1502823963	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2007	1502823964	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2008	1502823965	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2009	1502823966	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2010	1502823967	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2011	1502823968	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2012	1502823969	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2013	1502823970	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2014	1502823971	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2015	1502823972	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2016	1502823973	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2017	1502823974	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2018	1502823975	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2019	1502823976	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2020	1502823977	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2021	1502823978	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2022	1502823979	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2023	1502823980	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2024	1502823981	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2025	1502823982	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2026	1502823983	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2027	1502823984	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2028	1502823985	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2029	1502823986	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2030	1502823987	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2031	1502823988	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2032	1502823989	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2033	1502823990	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2034	1502823991	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2035	1502823992	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2036	1502823993	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2037	1502823994	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2038	1502823995	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2039	1502823996	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2040	1502823997	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2041	1502823998	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2042	1502823999	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2043	1502824000	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2044	1502824001	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2045	1502824002	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGGROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2046	1502824003	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2047	1502824004	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2048	1502824005	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2049	1502824006	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2050	1502824007	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2051	1502824008	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2052	1502824009	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2053	1502824010	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2054	1502824011	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2055	1502824012	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2056	1502824013	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2057	1502824014	INF767K01GV7	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2058	1502824015	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2059	1502824016	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA PAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2060	1502824017	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2061	1502824018	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2062	1502824019	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2063	1502824020	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2064	1502824021	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2065	1502824022	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA PAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2066	1502824023	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2067	1502824024	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2068	1502824025	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2069	1502824026	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2070	1502824027	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2071	1502824028	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2072	1502824029	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2073	1502824030	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2074	1502824031	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2075	1502824032	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2076	1502824033	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2077	1502824034	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2078	1502824035	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2079	1502824036	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2080	1502824037	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2081	1502824038	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2082	1502824039	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2083	1502824040	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2084	1502824041	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2085	1502824042	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2086	1502824043	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2087	1502824044	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2088	1502824045	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2089	1502824046	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2090	1502824047	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2091	1502824048	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2092	1502824049	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2093	1502824050	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2094	1502824051	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2095	1502824052	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2096	1502824053	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2097	1502824054	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2098	1502824055	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2099	1502824104	INE0XUB08047	PUNE KHARADI TOWER PRIVATE LIMITED SR 2 8.6740 OCD 26FB36 FVRS1000	Debentures	09-March-26	Credit	Allotment	CA
2100	1502824125	INE725H14DV2	TATA PROJECTS LIMITED 88D CP 05JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
2101	1502824127	IN80U6201019	SUBAM PAPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-March-26	Credit	Preferential Allotment	CA
2102	1502824149	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2103	1502824150	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2104	1502824151	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2105	1502824152	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2106	1502824153	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2107	1502824154	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2108	1502824155	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2109	1502824156	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2110	1502824157	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2111	1502824158	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2112	1502824159	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2113	1502824160	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2114	1502824161	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2115	1502824162	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2116	1502824163	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2117	1502824164	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2118	1502824165	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2119	1502824166	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2120	1502824167	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2121	1502824168	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2122	1502824169	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2123	1502824170	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2124	1502824171	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2125	1502824172	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2126	1502824173	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2127	1502824174	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2128	1502824175	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2129	1502824176	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2130	1502824177	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2131	1502824178	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2132	1502824179	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2133	1502824180	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2134	1502824181	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2135	1502824182	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2136	1502824183	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2137	1502824184	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2138	1502824185	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2139	1502824186	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2140	1502824187	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2141	1502824188	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2142	1502824189	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2143	1502824190	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2144	1502824191	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2145	1502824192	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2146	1502824193	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2147	1502824194	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2148	1502824195	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2149	1502824196	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2150	1502824197	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2151	1502824198	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2152	1502824199	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2153	1502824200	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2154	1502824201	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2155	1502824202	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2156	1502824203	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2157	1502824204	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2158	1502824205	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2159	1502824206	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2160	1502824207	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2161	1502824208	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2162	1502824209	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2163	1502824210	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2164	1502824211	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2165	1502824212	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2166	1502824213	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2167	1502824214	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2168	1502824215	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2169	1502824216	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2170	1502824217	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2171	1502824218	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2172	1502824219	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2173	1502824220	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2174	1502824221	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2175	1502824222	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2176	1502824223	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2177	1502824224	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2178	1502824225	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2179	1502824226	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2180	1502824227	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2181	1502824228	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2182	1502824229	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2183	1502824230	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2184	1502824231	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2185	1502824232	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2186	1502824233	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2187	1502824234	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2188	1502824235	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2189	1502824236	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2190	1502824237	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2191	1502824238	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2192	1502824239	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2193	1502824240	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2194	1502824241	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2195	1502824242	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2196	1502824243	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2197	1502824244	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2198	1502824245	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2199	1502824246	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2200	1502824247	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2201	1502824248	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2202	1502824249	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2203	1502824250	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2204	1502824251	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2205	1502824252	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2206	1502824253	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2207	1502824254	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2208	1502824255	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2209	1502824256	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2210	1502824257	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2211	1502824258	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2212	1502824259	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2213	1502824260	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2214	1502824261	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2215	1502824262	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2216	1502824263	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2217	1502824264	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2218	1502824265	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2219	1502824266	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2220	1502824267	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2221	1502824268	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGWWT 30AP22	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2222	1502824269	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2223	1502824270	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2224	1502824271	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2225	1502824272	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2226	1502824273	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2227	1502824274	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2228	1502824275	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2229	1502824276	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2230	1502824277	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2231	1502824278	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2232	1502824279	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2233	1502824280	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2234	1502824281	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2235	1502824282	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2236	1502824283	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2237	1502824284	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2238	1502824285	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2239	1502824286	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2240	1502824287	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2241	1502824288	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2242	1502824289	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2243	1502824290	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2244	1502824291	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2245	1502824292	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2246	1502824293	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2247	1502824294	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2248	1502824295	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2249	1502824296	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2250	1502824297	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2251	1502824298	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2252	1502824299	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2253	1502824300	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2254	1502824301	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2255	1502824302	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2256	1502824303	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2257	1502824304	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2258	1502824305	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2259	1502824306	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2260	1502824307	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2261	1502824308	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2262	1502824309	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2263	1502824310	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2264	1502824311	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2265	1502824312	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2266	1502824313	INF200K01TT6	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2267	1502824314	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2268	1502824315	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2269	1502824316	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2270	1502824317	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2271	1502824318	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2272	1502824319	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2273	1502824320	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2274	1502824321	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2275	1502824322	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG - IDCREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2276	1502824323	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2277	1502824324	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2278	1502824325	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2279	1502824326	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2280	1502824327	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2281	1502824328	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2282	1502824329	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2283	1502824330	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2284	1502824331	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2285	1502824332	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2286	1502824333	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2287	1502824334	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2288	1502824335	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2289	1502824336	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2290	1502824337	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2291	1502824338	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2292	1502824339	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2293	1502824340	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2294	1502824341	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2295	1502824342	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2296	1502824343	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2297	1502824344	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2298	1502824345	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2299	1502824346	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2300	1502824347	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2301	1502824348	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2302	1502824349	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2303	1502824350	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2304	1502824351	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2305	1502824352	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2306	1502824353	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2307	1502824354	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2308	1502824355	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2309	1502824356	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2310	1502824357	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2311	1502824358	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2312	1502824359	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2313	1502824360	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2314	1502824361	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2315	1502824362	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2316	1502824363	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2317	1502824364	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2318	1502824365	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2319	1502824366	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2320	1502824367	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2321	1502824368	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2322	1502824369	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2323	1502824370	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2324	1502824371	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2325	1502824372	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2326	1502824373	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2327	1502824374	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2328	1502824375	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2329	1502824376	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2330	1502824377	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-DR -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2331	1502824378	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2332	1502824379	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2333	1502824380	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2334	1502824381	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2335	1502824382	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2336	1502824383	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2337	1502824384	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2338	1502824385	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2339	1502824386	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2340	1502824387	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2341	1502824388	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2342	1502824389	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2343	1502824390	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2344	1502824391	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2345	1502824392	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2346	1502824393	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2347	1502824394	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2348	1502824395	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2349	1502824396	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2350	1502824397	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2351	1502824398	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2352	1502824399	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2353	1502824400	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2354	1502824401	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2355	1502824402	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2356	1502824403	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2357	1502824404	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2358	1502824405	INF200KA1909	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2359	1502824406	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2360	1502824407	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2361	1502824408	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2362	1502824409	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2363	1502824410	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2364	1502824411	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2365	1502824412	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2366	1502824413	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2367	1502824414	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2368	1502824415	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2369	1502824416	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2370	1502824417	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2371	1502824418	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2372	1502824419	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2373	1502824420	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2374	1502824421	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2375	1502824422	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2376	1502824423	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2377	1502824424	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2378	1502824425	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2379	1502824426	INF740K01581	DSP MUTUAL FUND CREDIT RISK FD REG PLDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2380	1502824427	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2381	1502824428	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2382	1502824429	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2383	1502824430	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2384	1502824431	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2385	1502824432	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2386	1502824433	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2387	1502824434	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2388	1502824435	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2389	1502824436	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2390	1502824437	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2391	1502824438	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2392	1502824439	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2393	1502824440	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2394	1502824441	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2395	1502824442	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2396	1502824443	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2397	1502824444	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2398	1502824445	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2399	1502824446	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2400	1502824447	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2401	1502824448	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2402	1502824449	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2403	1502824450	INF03VN01134	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV PYOT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2404	1502824451	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2405	1502824452	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2406	1502824453	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2407	1502824454	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2408	1502824455	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2409	1502824456	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2410	1502824457	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2411	1502824458	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2412	1502824459	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2413	1502824460	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2414	1502824461	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2415	1502824462	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2416	1502824463	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2417	1502824464	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2418	1502824465	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2419	1502824466	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2420	1502824467	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2421	1502824468	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2422	1502824469	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2423	1502824470	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2424	1502824471	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2425	1502824472	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2426	1502824473	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2427	1502824474	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2428	1502824475	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2429	1502824476	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2430	1502824477	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2431	1502824478	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2432	1502824479	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2433	1502824480	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2434	1502824481	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2435	1502824482	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2436	1502824483	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2437	1502824484	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2438	1502824485	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2439	1502824486	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2440	1502824487	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2441	1502824488	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2442	1502824489	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2443	1502824490	INF174KA1YP0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-DR GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2444	1502824491	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2445	1502824492	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2446	1502824493	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2447	1502824494	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2448	1502824495	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2449	1502824496	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2450	1502824497	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2451	1502824498	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2452	1502824499	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2453	1502824500	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2454	1502824501	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2455	1502824502	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2456	1502824503	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2457	1502824504	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2458	1502824505	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2459	1502824506	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2460	1502824507	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2461	1502824508	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2462	1502824509	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2463	1502824510	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLY-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2464	1502824511	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2465	1502824512	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2466	1502824513	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2467	1502824514	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2468	1502824515	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPLY-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2469	1502824516	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2470	1502824517	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2471	1502824518	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2472	1502824519	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPLY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2473	1502824520	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2474	1502824521	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2475	1502824522	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2476	1502824523	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2477	1502824524	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2478	1502824525	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2479	1502824526	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2480	1502824527	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2481	1502824528	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2482	1502824529	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2483	1502824530	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2484	1502824531	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2485	1502824532	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2486	1502824533	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2487	1502824534	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2488	1502824535	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2489	1502824536	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2490	1502824537	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2491	1502824538	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2492	1502824539	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2493	1502824540	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2494	1502824541	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2495	1502824542	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2496	1502824543	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2497	1502824544	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2498	1502824545	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2499	1502824546	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2500	1502824547	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2501	1502824548	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2502	1502824549	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2503	1502824550	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2504	1502824551	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2505	1502824552	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2506	1502824553	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2507	1502824554	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2508	1502824555	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2509	1502824556	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2510	1502824557	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2511	1502824558	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2512	1502824559	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2513	1502824560	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2514	1502824561	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2515	1502824562	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2516	1502824563	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2517	1502824564	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2518	1502824565	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2519	1502824566	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2520	1502824567	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2521	1502824568	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2522	1502824569	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2523	1502824570	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2524	1502824571	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2525	1502824572	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2526	1502824573	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2527	1502824574	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2528	1502824575	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2529	1502824576	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2530	1502824577	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2531	1502824578	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2532	1502824579	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2533	1502824580	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2534	1502824581	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2535	1502824582	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2536	1502824583	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2537	1502824584	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2538	1502824585	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2539	1502824586	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2540	1502824587	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2541	1502824588	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2542	1502824589	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2543	1502824590	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2544	1502824591	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2545	1502824592	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2546	1502824593	INF200KB1399	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2547	1502824594	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2548	1502824595	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2549	1502824596	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2550	1502824597	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2551	1502824598	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2552	1502824599	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2553	1502824600	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2554	1502824601	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2555	1502824602	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2556	1502824603	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2557	1502824604	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2558	1502824605	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2559	1502824606	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2560	1502824607	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2561	1502824608	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2562	1502824609	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2563	1502824610	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2564	1502824611	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2565	1502824612	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND- REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2566	1502824613	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2567	1502824614	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2568	1502824615	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2569	1502824616	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2570	1502824617	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2571	1502824618	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2572	1502824619	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2573	1502824620	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2574	1502824621	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2575	1502824622	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2576	1502824623	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2577	1502824624	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2578	1502824625	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2579	1502824626	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2580	1502824627	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2581	1502824628	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2582	1502824629	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2583	1502824630	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2584	1502824631	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2585	1502824632	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2586	1502824633	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2587	1502824634	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2588	1502824635	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2589	1502824636	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2590	1502824637	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD- RG - GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2591	1502824638	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD- DR- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2592	1502824639	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2593	1502824640	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2594	1502824641	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2595	1502824642	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2596	1502824643	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG- GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2597	1502824644	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG- GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2598	1502824645	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG- IDCWPTY-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2599	1502824646	INF740KA1WO2	DSP MUTUAL FUND NFTY500FLEXICAPQUALITY30IDXFDGRGRW T	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2600	1502824647	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICAPQTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2601	1502824648	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDDRGRW T	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2602	1502824649	INE009203024	CRIMSON ENERGY EXPERTS PRIVATE LIMITED 0.01% SERIES A PREF 22FB46	Preference Shares	09-March-26	Credit	Preferential Allotment	CA
2603	1502824650	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2604	1502824651	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2605	1502824652	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2606	1502824653	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2607	1502824654	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2608	1502824655	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2609	1502824656	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2610	1502824657	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2611	1502824658	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2612	1502824659	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2613	1502824660	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2614	1502824661	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2615	1502824662	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2616	1502824663	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2617	1502824664	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2618	1502824665	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2619	1502824666	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2620	1502824667	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2621	1502824668	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2622	1502824669	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2623	1502824670	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2624	1502824671	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2625	1502824672	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2626	1502824673	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2627	1502824674	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2628	1502824675	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2629	1502824676	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2630	1502824677	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2631	1502824678	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2632	1502824679	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2633	1502824680	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2634	1502824681	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2635	1502824682	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2636	1502824683	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2637	1502824684	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2638	1502824685	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2639	1502824686	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2640	1502824687	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2641	1502824688	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2642	1502824689	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2643	1502824690	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2644	1502824691	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2645	1502824692	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2646	1502824693	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2647	1502824694	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2648	1502824695	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2649	1502824696	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2650	1502824697	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2651	1502824698	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2652	1502824699	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2653	1502824700	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2654	1502824701	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2655	1502824702	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2656	1502824703	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2657	1502824704	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2658	1502824705	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2659	1502824706	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2660	1502824707	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2661	1502824708	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2662	1502824709	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2663	1502824710	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2664	1502824711	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2665	1502824712	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2666	1502824713	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2667	1502824714	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2668	1502824715	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2669	1502824716	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2670	1502824717	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2671	1502824718	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2672	1502824719	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2673	1502824720	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2674	1502824721	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2675	1502824722	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2676	1502824723	INF740KA1XF8	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -RG-IDCW PYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2677	1502824724	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2678	1502824725	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD- RG GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2679	1502824726	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2680	1502824727	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF -DR - GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2681	1502824728	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2682	1502824729	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2683	1502824730	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2684	1502824731	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2685	1502824732	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2686	1502824733	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2687	1502824734	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2688	1502824735	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2689	1502824736	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2690	1502824737	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2691	1502824738	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2692	1502824739	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2693	1502824740	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW PYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2694	1502824741	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2695	1502824742	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2696	1502824743	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCW PYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2697	1502824744	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCW PYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2698	1502824745	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2699	1502824746	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND- DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2700	1502824747	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2701	1502824748	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2702	1502824749	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2703	1502824750	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2704	1502824751	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2705	1502824752	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2706	1502824753	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2707	1502824754	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2708	1502824755	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2709	1502824756	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2710	1502824757	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2711	1502824758	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2712	1502824759	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2713	1502824760	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2714	1502824761	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2715	1502824762	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2716	1502824763	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2717	1502824764	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2718	1502824765	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2719	1502824766	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2720	1502824767	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2721	1502824768	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2722	1502824769	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2723	1502824770	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2724	1502824771	INF0R8701376	HELIOS MUTUAL FUND SMALL CAP FUND -RG -IDCWREIN-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2725	1502824772	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2726	1502824773	INF0R8F01182	ZERODHA MUTUAL FUND ZERODHA NIFTY SHRTDUR G-SECIDXF	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2727	1502824774	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2728	1502824775	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2729	1502824776	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2730	1502824777	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2731	1502824778	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2732	1502824779	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2733	1502824780	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2734	1502824781	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2735	1502824782	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2736	1502824783	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2737	1502824784	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2738	1502824785	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2739	1502824786	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2740	1502824787	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2741	1502824788	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2742	1502824789	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2743	1502824790	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2744	1502824791	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2745	1502824792	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2746	1502824793	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2747	1502824794	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2748	1502824795	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2749	1502824796	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2750	1502824797	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2751	1502824798	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2752	1502824799	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2753	1502824800	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2754	1502824801	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2755	1502824802	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2756	1502824803	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2757	1502824804	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2758	1502824805	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2759	1502824806	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2760	1502824807	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2761	1502824808	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2762	1502824809	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2763	1502824810	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2764	1502824811	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2765	1502824812	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2766	1502824813	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2767	1502824814	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2768	1502824815	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2769	1502824816	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2770	1502824817	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2771	1502824818	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2772	1502824819	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2773	1502824820	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2774	1502824821	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2775	1502824822	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2776	1502824823	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2777	1502824824	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2778	1502824825	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2779	1502824826	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2780	1502824827	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2781	1502824828	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2782	1502824829	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2783	1502824830	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2784	1502824831	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2785	1502824832	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2786	1502824833	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2787	1502824834	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2788	1502824835	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2789	1502824836	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2790	1502824837	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2791	1502824838	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2792	1502824839	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2793	1502824840	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2794	1502824841	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2795	1502824842	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2796	1502824843	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2797	1502824844	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2798	1502824845	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2799	1502824846	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2800	1502824847	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2801	1502824848	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2802	1502824849	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2803	1502824850	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2804	1502824851	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2805	1502824852	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2806	1502824853	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2807	1502824854	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2808	1502824855	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2809	1502824856	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2810	1502824857	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2811	1502824858	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2812	1502824859	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2813	1502824860	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2814	1502824861	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2815	1502824862	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2816	1502824863	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2817	1502824864	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2818	1502824865	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2819	1502824866	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2820	1502824867	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2821	1502824868	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2822	1502824869	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2823	1502824870	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2824	1502824871	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2825	1502824872	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2826	1502824873	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2827	1502824874	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2828	1502824875	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2829	1502824876	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2830	1502824877	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2831	1502824878	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2832	1502824879	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2833	1502824880	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2834	1502824881	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2835	1502824882	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2836	1502824883	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2837	1502824884	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2838	1502824885	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2839	1502824886	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2840	1502824887	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2841	1502824888	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2842	1502824889	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2843	1502824890	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2844	1502824891	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2845	1502824892	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2846	1502824893	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2847	1502824894	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2848	1502824895	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2849	1502824896	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2850	1502824897	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2851	1502824898	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2852	1502824899	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2853	1502824900	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2854	1502824901	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2855	1502824902	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2856	1502824903	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2857	1502824904	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2858	1502824905	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2859	1502824906	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2860	1502824907	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2861	1502824908	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2862	1502824909	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2863	1502824910	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2864	1502824911	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2865	1502824912	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2866	1502824913	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2867	1502824914	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2868	1502824915	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2869	1502824916	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2870	1502824917	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2871	1502824918	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2872	1502824919	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2873	1502824920	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2874	1502824921	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYDCWREINV OPEN EN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2875	1502824922	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2876	1502824923	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2877	1502824924	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2878	1502824925	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2879	1502824926	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2880	1502824927	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2881	1502824928	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2882	1502824929	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2883	1502824930	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2884	1502824931	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2885	1502824932	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2886	1502824933	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2887	1502824934	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2888	1502824935	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2889	1502824936	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2890	1502824937	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2891	1502824938	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2892	1502824939	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2893	1502824940	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2894	1502824941	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2895	1502824942	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2896	1502824943	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2897	1502824944	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2898	1502824945	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2899	1502824946	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2900	1502824947	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2901	1502824948	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2902	1502824949	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2903	1502824950	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2904	1502824951	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2905	1502824952	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2906	1502824953	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2907	1502824954	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2908	1502824955	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2909	1502824956	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2910	1502824957	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2911	1502824958	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2912	1502824959	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2913	1502824960	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2914	1502824961	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2915	1502824962	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2916	1502824963	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2917	1502824964	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2918	1502824965	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2919	1502824966	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2920	1502824967	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2921	1502824968	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2922	1502824969	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2923	1502824970	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2924	1502824971	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2925	1502824972	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2926	1502824973	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2927	1502824974	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2928	1502824975	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2929	1502824976	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2930	1502824977	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2931	1502824978	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2932	1502824979	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2933	1502824980	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2934	1502824981	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2935	1502824982	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2936	1502824983	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2937	1502824984	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2938	1502824985	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2939	1502824986	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2940	1502824987	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2941	1502824988	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2942	1502824989	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2943	1502824990	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2944	1502824991	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2945	1502824992	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2946	1502824993	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2947	1502824994	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2948	1502824995	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2949	1502824996	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2950	1502824997	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2951	1502824998	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2952	1502824999	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2953	1502825000	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2954	1502825001	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2955	1502825002	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2956	1502825003	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2957	1502825004	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2958	1502825005	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2959	1502825006	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2960	1502825007	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2961	1502825008	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2962	1502825009	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2963	1502825010	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2964	1502825011	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2965	1502825012	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2966	1502825013	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2967	1502825014	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2968	1502825015	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2969	1502825016	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2970	1502825017	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2971	1502825018	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL- IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2972	1502825019	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2973	1502825020	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2974	1502825021	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2975	1502825022	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2976	1502825023	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2977	1502825024	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

2978	1502825025	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2979	1502825026	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2980	1502825027	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2981	1502825028	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2982	1502825029	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2983	1502825030	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2984	1502825031	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2985	1502825032	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2986	1502825033	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2987	1502825034	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2988	1502825035	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2989	1502825036	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2990	1502825037	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2991	1502825038	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2992	1502825039	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2993	1502825040	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2994	1502825041	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2995	1502825042	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2996	1502825043	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2997	1502825044	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2998	1502825045	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
2999	1502825046	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3000	1502825047	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3001	1502825048	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3002	1502825049	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3003	1502825050	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3004	1502825051	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3005	1502825052	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3006	1502825053	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3007	1502825054	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3008	1502825055	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3009	1502825056	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3010	1502825057	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3011	1502825058	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3012	1502825059	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3013	1502825060	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3014	1502825061	INF109K01WL0	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3015	1502825062	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3016	1502825063	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3017	1502825064	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3018	1502825065	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3019	1502825066	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3020	1502825067	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3021	1502825068	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3022	1502825069	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3023	1502825070	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3024	1502825071	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3025	1502825072	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3026	1502825073	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3027	1502825074	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3028	1502825075	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3029	1502825076	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3030	1502825077	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3031	1502825078	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3032	1502825079	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3033	1502825080	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3034	1502825081	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3035	1502825082	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3036	1502825083	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3037	1502825084	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3038	1502825085	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3039	1502825086	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3040	1502825087	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3041	1502825088	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3042	1502825089	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3043	1502825090	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3044	1502825091	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3045	1502825092	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3046	1502825093	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3047	1502825094	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3048	1502825095	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3049	1502825096	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3050	1502825097	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3051	1502825098	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3052	1502825099	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3053	1502825100	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3054	1502825101	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3055	1502825102	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3056	1502825103	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3057	1502825104	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3058	1502825105	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3059	1502825106	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3060	1502825107	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3061	1502825108	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3062	1502825109	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3063	1502825110	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3064	1502825111	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3065	1502825112	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3066	1502825113	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3067	1502825114	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3068	1502825115	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3069	1502825116	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3070	1502825117	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3071	1502825118	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3072	1502825119	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3073	1502825120	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3074	1502825121	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3075	1502825122	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3076	1502825123	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3077	1502825124	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3078	1502825125	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3079	1502825126	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLPLPLSAAAPSUAAPR27 60-40IDXRGGWRW30AP27	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3080	1502825127	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3081	1502825128	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3082	1502825129	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3083	1502825130	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3084	1502825131	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3085	1502825132	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3086	1502825133	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3087	1502825134	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3088	1502825135	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3089	1502825136	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3090	1502825137	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3091	1502825138	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3092	1502825139	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3093	1502825140	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3094	1502825141	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3095	1502825142	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3096	1502825143	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3097	1502825144	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3098	1502825145	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3099	1502825146	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3100	1502825147	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3101	1502825148	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3102	1502825149	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3103	1502825150	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3104	1502825151	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3105	1502825152	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3106	1502825153	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3107	1502825154	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3108	1502825155	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3109	1502825156	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3110	1502825157	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3111	1502825158	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3112	1502825159	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3113	1502825160	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3114	1502825161	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3115	1502825162	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3116	1502825163	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3117	1502825164	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3118	1502825165	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3119	1502825166	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3120	1502825167	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3121	1502825168	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3122	1502825169	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3123	1502825170	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3124	1502825171	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3125	1502825172	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3126	1502825173	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3127	1502825174	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3128	1502825175	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3129	1502825176	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3130	1502825177	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3131	1502825178	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3132	1502825179	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3133	1502825180	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3134	1502825181	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3135	1502825182	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3136	1502825183	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3137	1502825184	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3138	1502825185	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3139	1502825186	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3140	1502825187	INF179KC1JW0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF DR-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3141	1502825188	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3142	1502825189	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3143	1502825190	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3144	1502825191	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3145	1502825192	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3146	1502825193	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3147	1502825194	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3148	1502825195	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3149	1502825196	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3150	1502825197	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3151	1502825198	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3152	1502825199	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3153	1502825200	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3154	1502825201	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3155	1502825202	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3156	1502825203	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3157	1502825204	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG -IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3158	1502825205	INF194K015M6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3159	1502825206	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3160	1502825207	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3161	1502825208	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3162	1502825209	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3163	1502825210	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3164	1502825211	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3165	1502825212	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3166	1502825213	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3167	1502825214	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3168	1502825215	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3169	1502825216	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3170	1502825217	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3171	1502825218	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3172	1502825219	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3173	1502825220	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3174	1502825221	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3175	1502825222	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3176	1502825223	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3177	1502825224	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3178	1502825225	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3179	1502825226	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3180	1502825227	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3181	1502825228	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3182	1502825229	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3183	1502825230	INF22M001143	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATION FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3184	1502825231	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3185	1502825232	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3186	1502825233	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3187	1502825234	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3188	1502825235	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3189	1502825236	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3190	1502825237	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3191	1502825238	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3192	1502825239	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3193	1502825240	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3194	1502825241	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3195	1502825242	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3196	1502825243	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3197	1502825244	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3198	1502825245	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3199	1502825246	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3200	1502825247	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3201	1502825248	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3202	1502825249	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3203	1502825250	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3204	1502825251	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3205	1502825252	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPLYT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3206	1502825253	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3207	1502825254	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3208	1502825255	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3209	1502825256	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3210	1502825257	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3211	1502825258	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3212	1502825259	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3213	1502825260	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3214	1502825261	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPLYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3215	1502825262	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3216	1502825263	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3217	1502825264	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3218	1502825265	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3219	1502825266	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3220	1502825267	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3221	1502825268	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3222	1502825269	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3223	1502825270	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3224	1502825271	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3225	1502825272	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3226	1502825273	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3227	1502825274	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3228	1502825275	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3229	1502825276	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3230	1502825277	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3231	1502825278	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3232	1502825279	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3233	1502825280	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3234	1502825281	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3235	1502825282	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3236	1502825283	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3237	1502825284	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3238	1502825285	INF194KA1RX4	BANDHAN MUTUAL FUND GOVT SEC FD INVEST PL REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3239	1502825286	INF194KA1TH3	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG PERIOD DIV REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3240	1502825287	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3241	1502825288	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3242	1502825289	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3243	1502825290	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3244	1502825291	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3245	1502825292	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3246	1502825293	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3247	1502825294	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3248	1502825295	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3249	1502825296	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3250	1502825297	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3251	1502825298	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3252	1502825299	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3253	1502825300	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3254	1502825301	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3255	1502825302	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3256	1502825303	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3257	1502825304	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3258	1502825305	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3259	1502825306	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3260	1502825307	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3261	1502825308	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3262	1502825309	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3263	1502825310	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3264	1502825311	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3265	1502825312	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3266	1502825313	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3267	1502825314	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3268	1502825315	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3269	1502825316	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3270	1502825317	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3271	1502825318	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3272	1502825319	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3273	1502825320	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3274	1502825321	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3275	1502825322	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3276	1502825323	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3277	1502825324	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3278	1502825325	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3279	1502825326	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3280	1502825327	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3281	1502825328	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3282	1502825329	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3283	1502825330	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3284	1502825331	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3285	1502825332	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3286	1502825333	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3287	1502825334	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3288	1502825335	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3289	1502825336	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3290	1502825338	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3291	1502825339	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3292	1502825340	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3293	1502825341	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3294	1502825342	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3295	1502825343	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3296	1502825344	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCW PY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3297	1502825345	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3298	1502825346	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3299	1502825347	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3300	1502825348	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3301	1502825349	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3302	1502825350	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3303	1502825351	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3304	1502825352	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3305	1502825353	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3306	1502825354	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3307	1502825355	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3308	1502825356	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3309	1502825357	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3310	1502825358	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3311	1502825359	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3312	1502825360	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3313	1502825361	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3314	1502825362	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3315	1502825363	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3316	1502825364	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3317	1502825365	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3318	1502825366	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3319	1502825367	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3320	1502825368	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3321	1502825369	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3322	1502825370	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3323	1502825371	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3324	1502825372	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3325	1502825373	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3326	1502825374	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3327	1502825375	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3328	1502825376	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3329	1502825377	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3330	1502825378	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3331	1502825379	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3332	1502825380	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3333	1502825381	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3334	1502825382	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3335	1502825383	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3336	1502825384	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3337	1502825385	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3338	1502825386	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3339	1502825387	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3340	1502825388	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXF-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3341	1502825389	INF194KB1KB4	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXF-DR GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3342	1502825390	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3343	1502825391	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3344	1502825392	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3345	1502825393	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF-RGRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3346	1502825394	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3347	1502825395	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3348	1502825396	INF1J2R01130	ANGEL ONE MUTUAL FUND NIFTY TTL MKTMMTMLTY50IDXF-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3349	1502825397	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3350	1502825398	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3351	1502825399	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3352	1502825400	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3353	1502825401	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3354	1502825402	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3355	1502825403	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3356	1502825404	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3357	1502825405	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3358	1502825406	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3359	1502825407	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3360	1502825408	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3361	1502825409	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3362	1502825410	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3363	1502825411	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3364	1502825412	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3365	1502825413	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3366	1502825414	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3367	1502825415	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3368	1502825416	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3369	1502825417	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3370	1502825418	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3371	1502825419	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3372	1502825420	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3373	1502825421	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3374	1502825422	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3375	1502825423	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3376	1502825424	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3377	1502825425	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3378	1502825426	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3379	1502825427	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3380	1502825428	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3381	1502825429	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGW31DC27	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3382	1502825430	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3383	1502825431	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3384	1502825432	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3385	1502825433	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3386	1502825434	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3387	1502825435	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3388	1502825436	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3389	1502825437	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3390	1502825438	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3391	1502825439	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3392	1502825440	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3393	1502825441	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3394	1502825442	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3395	1502825443	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3396	1502825444	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3397	1502825445	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3398	1502825446	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3399	1502825447	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3400	1502825448	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3401	1502825449	INF277KA1A8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3402	1502825450	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3403	1502825451	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3404	1502825452	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3405	1502825453	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3406	1502825454	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3407	1502825455	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3408	1502825456	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3409	1502825457	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3410	1502825458	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3411	1502825459	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3412	1502825460	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3413	1502825461	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3414	1502825462	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3415	1502825463	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3416	1502825464	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3417	1502825465	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3418	1502825466	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3419	1502825467	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3420	1502825468	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3421	1502825469	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3422	1502825470	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3423	1502825471	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3424	1502825472	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3425	1502825473	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3426	1502825474	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3427	1502825475	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3428	1502825476	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3429	1502825477	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3430	1502825478	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3431	1502825479	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3432	1502825480	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3433	1502825481	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3434	1502825482	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3435	1502825483	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3436	1502825484	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3437	1502825485	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3438	1502825486	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3439	1502825487	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3440	1502825488	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3441	1502825489	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3442	1502825490	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3443	1502825491	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3444	1502825492	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3445	1502825493	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3446	1502825494	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3447	1502825495	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3448	1502825496	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3449	1502825497	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3450	1502825498	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3451	1502825499	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3452	1502825500	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3453	1502825501	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3454	1502825502	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3455	1502825503	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3456	1502825504	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3457	1502825505	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3458	1502825506	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3459	1502825507	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3460	1502825508	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3461	1502825509	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3462	1502825510	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3463	1502825511	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3464	1502825512	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3465	1502825513	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3466	1502825514	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3467	1502825515	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3468	1502825516	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3469	1502825517	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3470	1502825518	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3471	1502825519	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3472	1502825520	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3473	1502825521	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3474	1502825522	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3475	1502825523	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3476	1502825524	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3477	1502825525	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPLYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3478	1502825526	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3479	1502825527	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPLYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3480	1502825528	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3481	1502825529	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3482	1502825530	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3483	1502825531	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3484	1502825532	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3485	1502825533	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPLYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3486	1502825534	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20IDXFDGRGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3487	1502825535	INF277KA1EP8	TATA MUTUAL FUND BSE MLTCPCONSPM 50-30-20 IDXFDGRGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3488	1502825536	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3489	1502825537	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3490	1502825538	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3491	1502825539	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3492	1502825540	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3493	1502825541	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3494	1502825542	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	09-March-26	Credit	Allotment	CA
3495	1502825543	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	09-March-26	Credit	Allotment	CA
3496	1502825544	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3497	1502825545	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3498	1502825546	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

3499	1502825547	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3500	1502825548	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3501	1502825549	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
3502	1502825550	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3503	1502825551	INF174KA1XP2	KOTAK MAHINDRA MUTUAL FUND 9 TO 12 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3504	1502825552	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3505	1502825553	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3506	1502825554	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3507	1502825555	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3508	1502825556	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3509	1502825557	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3510	1502825558	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3511	1502825559	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3512	1502825560	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3513	1502825561	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3514	1502825562	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3515	1502825563	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3516	1502825564	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3517	1502825565	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3518	1502825566	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3519	1502825567	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3520	1502825568	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3521	1502825569	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3522	1502825570	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3523	1502825571	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3524	1502825572	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3525	1502825599	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3526	1502825600	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3527	1502825601	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3528	1502825602	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3529	1502825603	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3530	1502825604	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3531	1502825605	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3532	1502825606	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3533	1502825607	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3534	1502825608	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3535	1502825609	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3536	1502825610	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3537	1502825611	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3538	1502825612	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3539	1502825613	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3540	1502825614	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3541	1502825615	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3542	1502825616	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3543	1502825617	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3544	1502825618	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3545	1502825619	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3546	1502825620	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3547	1502825621	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3548	1502825622	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3549	1502825623	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3550	1502825624	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3551	1502825625	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3552	1502825626	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3553	1502825627	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3554	1502825628	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3555	1502825629	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCL INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3556	1502825630	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3557	1502825631	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3558	1502825632	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3559	1502825633	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3560	1502825634	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3561	1502825635	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3562	1502825636	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3563	1502825637	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3564	1502825638	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3565	1502825639	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3566	1502825640	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3567	1502825641	INF277KA1DQ8	TATA MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3568	1502825642	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3569	1502825643	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3570	1502825644	INF277KA1EM5	TATA MUTUAL FUND BSE MLTDCPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3571	1502825645	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3572	1502825646	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3573	1502825647	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3574	1502825648	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3575	1502825649	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3576	1502825710	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3577	1502825711	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3578	1502825712	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3579	1502825713	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3580	1502825714	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3581	1502825715	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3582	1502825716	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3583	1502825717	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3584	1502825718	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG - GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3585	1502825719	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3586	1502825720	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3587	1502825721	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3588	1502825722	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3589	1502825723	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3590	1502825724	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3591	1502825725	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3592	1502825726	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3593	1502825727	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3594	1502825728	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3595	1502825729	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3596	1502825730	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3597	1502825731	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3598	1502825732	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3599	1502825733	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3600	1502825734	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3601	1502825735	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3602	1502825736	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3603	1502825737	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3604	1502825738	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3605	1502825739	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3606	1502825740	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3607	1502825741	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3608	1502825742	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3609	1502825743	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3610	1502825744	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3611	1502825745	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3612	1502825746	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3613	1502825747	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3614	1502825748	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3615	1502825749	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3616	1502825800	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3617	1502825801	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3618	1502825802	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3619	1502825803	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3620	1502825804	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3621	1502825805	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3622	1502825806	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3623	1502825807	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3624	1502825808	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3625	1502825809	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3626	1502825810	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3627	1502825811	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3628	1502825812	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3629	1502825813	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3630	1502825814	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3631	1502825815	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3632	1502825816	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3633	1502825817	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3634	1502825818	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3635	1502825819	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3636	1502825820	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3637	1502825821	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3638	1502825822	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRW T	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3639	1502825823	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3640	1502825824	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3641	1502825825	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3642	1502825826	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3643	1502825827	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3644	1502825828	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3645	1502825829	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3646	1502825830	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3647	1502825831	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3648	1502825832	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3649	1502825833	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3650	1502825834	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3651	1502825835	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3652	1502825836	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3653	1502825837	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3654	1502825838	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3655	1502825839	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3656	1502825840	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3657	1502825841	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3658	1502825842	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3659	1502825843	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3660	1502825844	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3661	1502825845	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3662	1502825846	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3663	1502825847	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3664	1502825848	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3665	1502825849	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3666	1502825850	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3667	1502825851	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3668	1502825852	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3669	1502825853	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3670	1502825854	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3671	1502825855	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3672	1502825856	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3673	1502825857	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3674	1502825858	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3675	1502825859	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3676	1502825860	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3677	1502825861	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3678	1502825862	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3679	1502825863	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3680	1502825864	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3681	1502825865	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3682	1502825866	INF084M01BA8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQ FOF RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3683	1502825867	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3684	1502825868	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3685	1502825869	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3686	1502825870	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3687	1502825871	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3688	1502825872	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3689	1502825873	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3690	1502825874	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3691	1502825875	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3692	1502825876	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3693	1502825877	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3694	1502825878	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3695	1502825879	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3696	1502825950	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3697	1502825951	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3698	1502825952	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3699	1502825953	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3700	1502825954	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3701	1502825955	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3702	1502825956	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3703	1502825957	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3704	1502825958	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3705	1502825959	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3706	1502825960	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3707	1502825961	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3708	1502825962	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3709	1502825963	INF090I01YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3710	1502825964	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3711	1502825965	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3712	1502825966	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3713	1502825967	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3714	1502825968	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND -RG - GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3715	1502825969	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3716	1502825970	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3717	1502825971	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3718	1502825972	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3719	1502825973	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3720	1502825974	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3721	1502825975	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3722	1502825976	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3723	1502825977	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3724	1502825978	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3725	1502825979	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3726	1502825980	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3727	1502825981	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3728	1502825982	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3729	1502825983	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3730	1502825984	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3731	1502825985	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3732	1502825986	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3733	1502825987	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3734	1502825988	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3735	1502825989	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3736	1502825990	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3737	1502825991	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3738	1502825992	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3739	1502825993	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3740	1502825994	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3741	1502825995	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3742	1502825996	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3743	1502825997	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3744	1502825998	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3745	1502825999	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3746	1502826000	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3747	1502826001	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3748	1502826002	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3749	1502826050	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3750	1502826051	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3751	1502826052	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3752	1502826053	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3753	1502826054	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3754	1502826055	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3755	1502826056	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3756	1502826057	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3757	1502826058	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3758	1502826059	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3759	1502826060	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3760	1502826061	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3761	1502826062	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3762	1502826063	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3763	1502826064	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3764	1502826065	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3765	1502826066	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3766	1502826067	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3767	1502826068	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3768	1502826069	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3769	1502826070	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3770	1502826071	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3771	1502826072	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3772	1502826073	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3773	1502826074	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3774	1502826075	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3775	1502826076	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3776	1502826077	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3777	1502826078	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3778	1502826079	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3779	1502826080	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3780	1502826081	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3781	1502826082	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3782	1502826083	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3783	1502826084	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3784	1502826085	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3785	1502826086	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3786	1502826087	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3787	1502826088	INF109KC17J2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3788	1502826089	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3789	1502826090	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3790	1502826091	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3791	1502826092	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3792	1502826093	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3793	1502826094	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3794	1502826095	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3795	1502826096	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3796	1502826097	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3797	1502826098	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3798	1502826099	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3799	1502826100	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3800	1502826101	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3801	1502826102	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3802	1502826103	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3803	1502826104	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3804	1502826105	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3805	1502826106	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3806	1502826115	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3807	1502826116	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3808	1502826117	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3809	1502826118	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3810	1502826119	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3811	1502826120	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3812	1502826121	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3813	1502826122	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3814	1502826123	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3815	1502826124	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3816	1502826125	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3817	1502826126	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3818	1502826127	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3819	1502826128	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3820	1502826129	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3821	1502826130	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3822	1502826131	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3823	1502826132	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3824	1502826133	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3825	1502826134	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3826	1502826135	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3827	1502826136	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3828	1502826137	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3829	1502826138	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3830	1502826139	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3831	1502826140	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3832	1502826141	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3833	1502826142	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3834	1502826143	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3835	1502826144	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3836	1502826145	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3837	1502826146	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3838	1502826147	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3839	1502826148	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3840	1502826149	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3841	1502826150	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3842	1502826151	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDPSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3843	1502826152	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3844	1502826153	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3845	1502826154	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3846	1502826155	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3847	1502826156	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3848	1502826157	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3849	1502826158	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3850	1502826159	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3851	1502826160	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3852	1502826161	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3853	1502826162	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3854	1502826163	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3855	1502826164	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3856	1502826165	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3857	1502826166	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3858	1502826167	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3859	1502826168	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3860	1502826169	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3861	1502826170	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3862	1502826171	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3863	1502826172	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3864	1502826173	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3865	1502826174	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3866	1502826175	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3867	1502826176	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3868	1502826177	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3869	1502826178	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3870	1502826179	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3871	1502826180	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3872	1502826181	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3873	1502826182	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3874	1502826183	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3875	1502826184	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3876	1502826185	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3877	1502826186	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3878	1502826187	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3879	1502826188	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3880	1502826189	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3881	1502826190	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3882	1502826191	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3883	1502826192	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3884	1502826193	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3885	1502826194	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3886	1502826195	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3887	1502826196	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3888	1502826197	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3889	1502826198	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3890	1502826199	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3891	1502826200	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3892	1502826201	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3893	1502826202	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3894	1502826203	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3895	1502826204	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3896	1502826205	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3897	1502826206	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3898	1502826207	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3899	1502826208	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3900	1502826209	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3901	1502826210	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3902	1502826211	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3903	1502826212	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3904	1502826213	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3905	1502826214	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3906	1502826215	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3907	1502826216	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3908	1502826217	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3909	1502826218	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3910	1502826219	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3911	1502826220	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3912	1502826221	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3913	1502826222	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3914	1502826223	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3915	1502826224	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3916	1502826225	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3917	1502826226	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3918	1502826227	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3919	1502826228	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3920	1502826229	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3921	1502826230	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3922	1502826231	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3923	1502826232	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3924	1502826233	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3925	1502826234	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3926	1502826235	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3927	1502826236	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3928	1502826237	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3929	1502826238	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3930	1502826239	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3931	1502826240	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3932	1502826241	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3933	1502826242	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3934	1502826243	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3935	1502826244	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3936	1502826245	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3937	1502826246	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3938	1502826247	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3939	1502826248	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3940	1502826249	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3941	1502826250	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3942	1502826251	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3943	1502826252	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3944	1502826253	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3945	1502826254	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3946	1502826255	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3947	1502826256	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3948	1502826257	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3949	1502826258	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3950	1502826259	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3951	1502826260	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3952	1502826261	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3953	1502826262	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3954	1502826263	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3955	1502826264	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3956	1502826265	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3957	1502826266	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3958	1502826267	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3959	1502826268	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3960	1502826269	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3961	1502826270	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3962	1502826271	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3963	1502826272	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3964	1502826273	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3965	1502826274	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3966	1502826275	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3967	1502826276	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3968	1502826277	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3969	1502826278	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3970	1502826279	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3971	1502826280	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3972	1502826281	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3973	1502826282	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3974	1502826283	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3975	1502826284	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3976	1502826285	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3977	1502826286	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3978	1502826287	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3979	1502826288	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3980	1502826289	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3981	1502826290	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3982	1502826291	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3983	1502826292	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

3984	1502826293	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3985	1502826294	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3986	1502826295	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3987	1502826296	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3988	1502826297	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3989	1502826298	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3990	1502826299	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3991	1502826300	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3992	1502826301	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3993	1502826302	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3994	1502826303	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3995	1502826304	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3996	1502826305	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3997	1502826306	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3998	1502826307	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
3999	1502826308	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4000	1502826309	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4001	1502826310	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4002	1502826311	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4003	1502826312	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4004	1502826313	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4005	1502826314	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4006	1502826315	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4007	1502826316	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4008	1502826317	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4009	1502826318	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4010	1502826319	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4011	1502826320	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4012	1502826321	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4013	1502826322	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4014	1502826323	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4015	1502826324	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4016	1502826325	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4017	1502826326	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4018	1502826327	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

4019	1502826328	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4020	1502826329	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4021	1502826330	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4022	1502826331	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4023	1502826332	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4024	1502826333	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4025	1502826334	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4026	1502826335	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4027	1502826336	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4028	1502826337	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4029	1502826338	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4030	1502826339	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4031	1502826340	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4032	1502826341	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4033	1502826342	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4034	1502826343	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4035	1502826344	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4036	1502826345	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4037	1502826346	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4038	1502826347	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4039	1502826348	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4040	1502826349	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4041	1502826350	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4042	1502826351	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4043	1502826352	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4044	1502826353	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4045	1502826354	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4046	1502826355	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4047	1502826356	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4048	1502826357	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4049	1502826358	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4050	1502826359	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4051	1502826360	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4052	1502826361	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA

4053	1502826362	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4054	1502826363	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4055	1502826364	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4056	1502826365	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4057	1502826366	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4058	1502826367	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4059	1502826368	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4060	1502826369	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4061	1502826370	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4062	1502826371	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4063	1502826372	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4064	1502826373	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4065	1502826374	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4066	1502826375	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4067	1502826376	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4068	1502826377	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4069	1502826378	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4070	1502826379	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4071	1502826380	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4072	1502826381	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4073	1502826382	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Debit	Redemption	CA
4074	1502826384	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4075	1502826385	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4076	1502826386	INF200K30049	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD DR GRW	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4077	1502826387	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4078	1502826388	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4079	1502826390	INF277K30021	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -IDCWREI	Specialised Investment Funds	09-March-26	Debit	Redemption	CA
4080	1502826391	INE483A16KN0	CENTRAL BANK OF INDIA CD 08JUN26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4081	1502826394	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-March-26	Credit	ESOP	CA
4082	1502826410	INE0BWS08050	ALTUS TELECOM INFRASTRUCTURE TRUST 7.50 NCD 09MR33 FVRS1LAC	Debentures	09-March-26	Credit	Allotment	CA
4083	1502826412	INE813H07416	TORRENT POWER LIMITED SR 14 TR 14C 7.97 NCD 09MR36 FVRS1LAC	Debentures	09-March-26	Credit	Allotment	CA
4084	1502826415	INE813H07408	TORRENT POWER LIMITED SR 14 TR 14B 7.97 NCD 09MR35 FVRS1LAC	Debentures	09-March-26	Credit	Allotment	CA
4085	1502826418	INE813H07424	TORRENT POWER LIMITED SR 14 TR 14A 7.97 NCD 09MR34 FVRS1LAC	Debentures	09-March-26	Credit	Allotment	CA
4086	1502826423	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	09-March-26	Credit	Allotment	CA

4087	1502826530	INE17B901012	SERENTICA RENEWABLES INDIA 20 PRIVATE LIMITED EQ	Equity Shares	09-March-26	Credit	Private Placement	CA
4088	1502826542	INE951F08085	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT 7.90 NCD 09MR36 FVRS1LAC	Debentures	09-March-26	Credit	Allotment	CA
4089	1502826546	INE476A16H68	CANARA BANK CD 08JUN26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4090	1502826547	INE476A16H50	CANARA BANK CD 08APR26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4091	1502826558	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-March-26	Credit	ESOP	CA
4092	1502826592	INE028A16LR2	BANK OF BARODA CD 05MAR27	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4093	1502826593	INE028A16LS0	BANK OF BARODA CD 08MAR27	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4094	1502826594	INE028A16JQ8	BANK OF BARODA CD 08APR26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4095	1502826596	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED EQ	Equity Shares	09-March-26	Credit	Bonus Issue	CA
4096	1502826608	INE976114QZ2	TATA CAPITAL LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4097	1502826626	INE2A4601029	PUNJAB CARBONIC LIMITED EQ NEW FV RS. 10/-	Equity Shares	09-March-26	Credit	Bonus Issue	CA
4098	1502826627	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	09-March-26	Debit	Redemption	CA
4099	1502826628	INF846K011K1	AXIS MUTUAL FUND AXIS SILVER ETF	Units	09-March-26	Debit	Redemption	CA
4100	1502826636	INE1XPL03011	VERDANT STATIONERY PRIVATE LIMITED PREF 30OT45	Preference Shares	09-March-26	Credit	Preferential Allotment	CA
4101	1502826640	INE237AD6174	KOTAK MAHINDRA BANK LIMITED CD 09MAR27	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4102	1502826641	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4103	1502826642	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4104	1502826643	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4105	1502826644	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4106	1502826645	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4107	1502826646	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4108	1502826647	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4109	1502826648	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4110	1502826649	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4111	1502826650	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4112	1502826651	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4113	1502826652	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4114	1502826653	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4115	1502826654	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4116	1502826655	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4117	1502826656	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4118	1502826657	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4119	1502826658	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4120	1502826659	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4121	1502826660	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4122	1502826661	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4123	1502826662	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4124	1502826663	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4125	1502826664	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4126	1502826665	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4127	1502826666	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4128	1502826667	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4129	1502826668	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4130	1502826669	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4131	1502826670	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4132	1502826671	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4133	1502826672	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4134	1502826673	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4135	1502826674	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4136	1502826675	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4137	1502826676	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4138	1502826677	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4139	1502826678	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4140	1502826679	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4141	1502826680	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4142	1502826690	INE160A16UQ6	PUNJAB NATIONAL BANK CD 09MAR27	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4143	1502826691	INE160A16UP8	PUNJAB NATIONAL BANK CD 08APR26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4144	1502826692	INE095A167D9	INDUSIND BANK LTD. CD 14DEC26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4145	1502826700	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-March-26	Credit	ESOP	CA
4146	1502826707	INE040A16IR3	HDFC BANK LIMITED CD 08JUN26	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4147	1502826724	INE040A16IT9	HDFC BANK LIMITED CD 09MAR27	Certificate of Deposit	09-March-26	Credit	Allotment	CA
4148	1502826763	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4149	1502826764	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4150	1502826765	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4151	1502826766	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4152	1502826767	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4153	1502826768	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4154	1502826769	INF204K01Z18	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4155	1502826770	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4156	1502826771	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4157	1502826772	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4158	1502826773	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4159	1502826774	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4160	1502826775	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG - GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4161	1502826776	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4162	1502826777	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4163	1502826778	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4164	1502826779	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4165	1502826780	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4166	1502826781	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4167	1502826782	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4168	1502826783	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4169	1502826784	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4170	1502826785	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4171	1502826786	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4172	1502826787	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4173	1502826788	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4174	1502826789	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4175	1502826790	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4176	1502826791	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4177	1502826792	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4178	1502826836	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	09-March-26	Credit	Allotment	CA
4179	1502826850	INE472H14821	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 364D CP 08MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4180	1502826854	INE472H14813	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4181	1502826860	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4182	1502826861	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4183	1502826862	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4184	1502826863	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4185	1502826864	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4186	1502826865	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4187	1502826866	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4188	1502826867	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4189	1502826868	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4190	1502826869	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4191	1502826870	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4192	1502826871	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4193	1502826872	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4194	1502826873	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4195	1502826875	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4196	1502826876	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4197	1502826877	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4198	1502826878	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4199	1502826879	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4200	1502826880	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4201	1502826881	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4202	1502826882	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4203	1502826883	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4204	1502826884	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4205	1502826885	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4206	1502826886	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4207	1502826887	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4208	1502826888	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4209	1502826889	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4210	1502826890	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4211	1502826891	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4212	1502826892	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4213	1502826893	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4214	1502826894	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4215	1502826895	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4216	1502826896	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4217	1502826897	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4218	1502826898	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4219	1502826899	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4220	1502826900	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4221	1502826901	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4222	1502826902	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4223	1502826903	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4224	1502826904	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4225	1502826905	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4226	1502826906	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4227	1502826907	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4228	1502826908	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4229	1502826909	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4230	1502826910	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4231	1502826911	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4232	1502826912	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4233	1502826913	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4234	1502826914	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4235	1502826915	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4236	1502826916	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4237	1502826917	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4238	1502826918	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4239	1502826919	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4240	1502826920	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4241	1502826921	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4242	1502826922	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4243	1502826923	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4244	1502826924	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4245	1502826925	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4246	1502826926	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4247	1502826927	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4248	1502826928	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4249	1502826929	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4250	1502826930	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4251	1502826931	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4252	1502826932	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4253	1502826933	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4254	1502826934	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4255	1502826935	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4256	1502826936	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4257	1502826937	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4258	1502826938	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4259	1502826939	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCS EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4260	1502826940	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4261	1502826941	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4262	1502826942	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4263	1502826943	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4264	1502826944	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4265	1502826945	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-DR -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4266	1502826946	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4267	1502826947	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4268	1502826948	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4269	1502826949	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4270	1502826950	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4271	1502826951	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4272	1502826952	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4273	1502826953	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4274	1502826954	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4275	1502826955	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4276	1502826956	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4277	1502826957	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4278	1502826958	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4279	1502826959	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4280	1502826960	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4281	1502826961	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4282	1502826962	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4283	1502826963	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4284	1502826964	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4285	1502826965	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4286	1502826966	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4287	1502826967	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4288	1502826968	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4289	1502826969	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4290	1502826970	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4291	1502826971	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCW PAY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4292	1502826972	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4293	1502826973	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4294	1502826974	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4295	1502826975	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4296	1502826976	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4297	1502826977	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4298	1502826978	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4299	1502826979	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4300	1502826980	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4301	1502826981	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4302	1502826982	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4303	1502826983	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4304	1502826984	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4305	1502826985	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4306	1502826986	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4307	1502826987	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4308	1502826987	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4309	1502826988	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4310	1502826989	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4311	1502826990	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4312	1502826991	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4313	1502826992	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4314	1502826993	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4315	1502826994	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4316	1502826995	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4317	1502826996	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4318	1502826997	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4319	1502826998	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4320	1502826999	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4321	1502827000	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4322	1502827001	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4323	1502827002	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4324	1502827003	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4325	1502827004	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4326	1502827005	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4327	1502827006	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4328	1502827007	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4329	1502827008	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4330	1502827009	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4331	1502827010	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4332	1502827011	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4333	1502827012	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4334	1502827013	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4335	1502827014	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4336	1502827015	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4337	1502827016	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4338	1502827017	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4339	1502827018	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4340	1502827019	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4341	1502827020	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4342	1502827021	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4343	1502827022	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4344	1502827023	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4345	1502827024	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4346	1502827025	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4347	1502827026	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4348	1502827027	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4349	1502827028	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4350	1502827029	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4351	1502827030	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4352	1502827031	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4353	1502827032	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4354	1502827033	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4355	1502827034	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4356	1502827035	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4357	1502827036	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4358	1502827037	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4359	1502827038	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4360	1502827039	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4361	1502827040	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4362	1502827041	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4363	1502827042	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4364	1502827043	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4365	1502827044	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4366	1502827045	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4367	1502827046	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4368	1502827047	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4369	1502827048	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4370	1502827049	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4371	1502827050	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4372	1502827051	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4373	1502827052	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4374	1502827053	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4375	1502827054	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4376	1502827055	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4377	1502827056	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4378	1502827057	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4379	1502827058	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4380	1502827059	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4381	1502827060	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4382	1502827060	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4383	1502827060	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4384	1502827061	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4385	1502827062	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4386	1502827063	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4387	1502827064	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4388	1502827065	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4389	1502827066	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4390	1502827067	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4391	1502827068	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4392	1502827069	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4393	1502827070	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4394	1502827071	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4395	1502827072	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4396	1502827073	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4397	1502827074	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4398	1502827075	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4399	1502827076	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4400	1502827077	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4401	1502827078	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4402	1502827079	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4403	1502827080	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4404	1502827081	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4405	1502827082	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4406	1502827083	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4407	1502827084	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4408	1502827085	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4409	1502827086	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4410	1502827087	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4411	1502827088	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4412	1502827089	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4413	1502827090	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4414	1502827091	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4415	1502827092	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4416	1502827093	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4417	1502827094	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4418	1502827095	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4419	1502827096	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4420	1502827097	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4421	1502827098	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4422	1502827099	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4423	1502827100	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4424	1502827101	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4425	1502827102	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4426	1502827103	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4427	1502827104	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4428	1502827105	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4429	1502827106	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4430	1502827107	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4431	1502827108	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4432	1502827109	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4433	1502827109	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4434	1502827110	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4435	1502827111	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4436	1502827112	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4437	1502827113	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4438	1502827114	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4439	1502827115	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4440	1502827116	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4441	1502827117	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4442	1502827118	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4443	1502827119	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4444	1502827120	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4445	1502827121	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4446	1502827122	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4447	1502827123	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4448	1502827124	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4449	1502827125	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4450	1502827126	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4451	1502827127	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4452	1502827128	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4453	1502827129	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4454	1502827130	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4455	1502827131	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4456	1502827132	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4457	1502827133	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4458	1502827134	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4459	1502827135	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4460	1502827136	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4461	1502827137	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4462	1502827138	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4463	1502827139	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4464	1502827140	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4465	1502827141	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4466	1502827142	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4467	1502827143	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4468	1502827144	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4469	1502827145	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4470	1502827146	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4471	1502827147	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4472	1502827148	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4473	1502827149	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4474	1502827150	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4475	1502827151	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4476	1502827152	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4477	1502827153	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4478	1502827154	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4479	1502827155	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4480	1502827156	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4481	1502827157	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4482	1502827158	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4483	1502827159	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4484	1502827160	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4485	1502827161	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4486	1502827162	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4487	1502827163	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4488	1502827164	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4489	1502827165	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4490	1502827166	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4491	1502827167	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4492	1502827168	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4493	1502827169	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4494	1502827170	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4495	1502827171	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4496	1502827172	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4497	1502827173	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4498	1502827174	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4499	1502827175	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4500	1502827176	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4501	1502827177	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4502	1502827178	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4503	1502827179	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4504	1502827180	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD- RG- GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4505	1502827181	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG- GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4506	1502827182	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4507	1502827183	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4508	1502827184	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4509	1502827185	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4510	1502827186	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4511	1502827187	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4512	1502827188	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4513	1502827189	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4514	1502827190	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4515	1502827191	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4516	1502827192	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4517	1502827193	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4518	1502827194	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4519	1502827195	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4520	1502827196	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4521	1502827197	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4522	1502827198	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4523	1502827199	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4524	1502827200	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4525	1502827201	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4526	1502827202	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4527	1502827203	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4528	1502827204	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4529	1502827205	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4530	1502827206	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4531	1502827207	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4532	1502827208	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4533	1502827209	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4534	1502827210	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4535	1502827211	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4536	1502827212	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4537	1502827213	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4538	1502827214	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4539	1502827215	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4540	1502827216	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4541	1502827217	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4542	1502827218	INF582M01112	UNION MUTUAL FUND FLEXI CAP FUND - DIV REINVESTMENT-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4543	1502827219	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4544	1502827221	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4545	1502827222	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4546	1502827223	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4547	1502827225	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4548	1502827226	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4549	1502827227	INF090I01JY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR REINVT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4550	1502827228	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4551	1502827229	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4552	1502827230	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4553	1502827231	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4554	1502827232	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4555	1502827233	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4556	1502827234	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4557	1502827235	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4558	1502827236	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4559	1502827237	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4560	1502827238	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4561	1502827239	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4562	1502827240	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4563	1502827241	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4564	1502827242	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4565	1502827243	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4566	1502827244	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4567	1502827245	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4568	1502827246	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4569	1502827247	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4570	1502827248	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4571	1502827249	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4572	1502827250	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4573	1502827251	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4574	1502827252	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4575	1502827253	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4576	1502827254	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4577	1502827255	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4578	1502827256	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4579	1502827257	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4580	1502827258	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4581	1502827259	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4582	1502827260	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4583	1502827261	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4584	1502827262	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4585	1502827263	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4586	1502827264	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4587	1502827265	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4588	1502827266	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVS OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4589	1502827267	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4590	1502827268	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4591	1502827269	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4592	1502827270	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4593	1502827271	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4594	1502827272	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4595	1502827273	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4596	1502827274	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4597	1502827275	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4598	1502827276	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4599	1502827277	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4600	1502827278	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4601	1502827279	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4602	1502827280	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4603	1502827281	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4604	1502827282	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4605	1502827283	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4606	1502827284	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4607	1502827285	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4608	1502827286	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4609	1502827287	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4610	1502827288	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4611	1502827289	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4612	1502827290	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4613	1502827291	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4614	1502827311	INF00XX01DJ5	ITI MUTUAL FUND ITI BUSINESS CYCLE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	New Fund Offer	CA
4615	1502827312	INF00XX01DK3	ITI MUTUAL FUND BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-March-26	Credit	New Fund Offer	CA
4616	1502827313	INF00XX01DL1	ITI MUTUAL FUND BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	New Fund Offer	CA
4617	1502827314	INF00XX01DM9	ITI MUTUAL FUND BUSINESS CYCLE FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-March-26	Credit	New Fund Offer	CA
4618	1502827315	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4619	1502827316	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4620	1502827317	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4621	1502827318	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4622	1502827319	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4623	1502827320	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4624	1502827321	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4625	1502827322	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4626	1502827323	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4627	1502827324	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4628	1502827325	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4629	1502827326	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4630	1502827327	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4631	1502827328	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4632	1502827329	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4633	1502827330	INF205K01HN3	INVECO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4634	1502827331	INF205K01RU7	INVECO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4635	1502827332	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4636	1502827333	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4637	1502827334	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4638	1502827335	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4639	1502827336	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4640	1502827337	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4641	1502827338	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4642	1502827339	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4643	1502827340	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4644	1502827341	INF663L01T68	PGIM INDIA MUTUAL FUND OVR NGHT FD RG WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4645	1502827342	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4646	1502827343	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4647	1502827344	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4648	1502827345	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4649	1502827346	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4650	1502827347	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4651	1502827348	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4652	1502827349	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4653	1502827350	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4654	1502827351	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4655	1502827352	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4656	1502827353	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4657	1502827354	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4658	1502827355	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4659	1502827356	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4660	1502827357	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4661	1502827358	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4662	1502827359	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4663	1502827360	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4664	1502827361	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4665	1502827362	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4666	1502827363	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4667	1502827364	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4668	1502827365	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4669	1502827366	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4670	1502827367	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4671	1502827368	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4672	1502827369	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4673	1502827370	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4674	1502827371	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4675	1502827372	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4676	1502827373	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4677	1502827374	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4678	1502827375	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4679	1502827376	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4680	1502827377	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4681	1502827378	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4682	1502827379	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4683	1502827380	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4684	1502827381	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4685	1502827382	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4686	1502827383	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4687	1502827384	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4688	1502827385	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4689	1502827386	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4690	1502827387	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4691	1502827388	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4692	1502827389	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4693	1502827390	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4694	1502827391	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4695	1502827392	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4696	1502827393	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4697	1502827394	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4698	1502827395	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4699	1502827396	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4700	1502827397	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4701	1502827398	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4702	1502827399	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG - DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4703	1502827400	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4704	1502827401	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4705	1502827402	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4706	1502827403	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4707	1502827404	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4708	1502827405	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4709	1502827406	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4710	1502827407	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4711	1502827408	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4712	1502827409	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4713	1502827410	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4714	1502827411	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY DCWREI OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4715	1502827412	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY DCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4716	1502827413	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY DCWREIEMENT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4717	1502827414	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY DCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4718	1502827415	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY DCWREI OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4719	1502827432	INE763G14G59	ICICI SECURITIES LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4720	1502827444	INE0TQI14228	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 182D CP 07SEP26	Commercial Paper	09-March-26	Credit	Allotment	CA
4721	1502827456	INE531F14FO8	NUVAMA WEALTH MANAGEMENT LIMITED 364D CP 08MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4722	1502827601	INE530B14GU4	IIFL FINANCE LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4723	1502827606	INE389H14MA2	KEC INTERNATIONAL LIMITED 88D CP 05JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4724	1502827613	INE831R14FZ3	ADITYA BIRLA HOUSING FINANCE LIMITED 360D CP 04MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4725	1502827631	INE0L6807294	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR S BR NCD 28JUN31 FVRS1LAC	Debentures	09-March-26	Credit	Allotment	CA
4726	1502827636	INE572E14KG1	PNB HOUSING FINANCE LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4727	1502827647	INE414G14VP9	MUTHOOT FINANCE LIMITED 360D CP 04MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4728	1502827650	INE879F14MR0	INFINA FINANCE PRIVATE LIMITED 364D CP 08MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4729	1502827656	INE414G14VO2	MUTHOOT FINANCE LIMITED 365D CP 09MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4730	1502827660	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4731	1502827662	INE414G14VN4	MUTHOOT FINANCE LIMITED 365D CP 02MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4732	1502827663	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	09-March-26	Credit	Allotment	CA
4733	1502827664	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-March-26	Credit	Allotment	CA
4734	1502827665	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	09-March-26	Credit	Allotment	CA
4735	1502827666	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
4736	1502827667	INE338I14MF6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 09MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4737	1502827668	INE0TQI14236	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4738	1502827669	INE0T2V14095	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4739	1502827671	INE371K14DI6	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4740	1502827675	INE422H14305	DSP FINANCE PRIVATE LIMITED 365D CP 09MAR27	Commercial Paper	09-March-26	Credit	Allotment	CA
4741	1502827677	INE700G14TA7	HDFC SECURITIES LIMITED 107D CP 24JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4742	1502827678	INE700G14SW3	HDFC SECURITIES LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4743	1502827681	INE180C14698	CAPRI GLOBAL CAPITAL LIMITED 114D CP 01JUL26	Commercial Paper	09-March-26	Credit	Allotment	CA
4744	1502827687	INE233A147L7	GODREJ INDUSTRIES LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
4745	1502827690	INE482A14FP2	CEAT LIMITED 44D CP 22APR26	Commercial Paper	09-March-26	Credit	Allotment	CA
4746	1502827702	INE296A14F45	BAJAJ FINANCE LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA

4747	1502827708	INE0DZE14297	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 81D CP 29MAY26	Commercial Paper	09-March-26	Credit	Allotment	CA
4748	1502827715	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4749	1502827716	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4750	1502827717	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4751	1502827718	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4752	1502827719	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4753	1502827720	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4754	1502827721	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4755	1502827722	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4756	1502827723	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4757	1502827724	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4758	1502827725	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4759	1502827726	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-March-26	Credit	Allotment	CA
4760	1502827727	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4761	1502827728	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4762	1502827729	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4763	1502827730	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4764	1502827731	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4765	1502827732	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4766	1502827733	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4767	1502827734	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4768	1502827735	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4769	1502827736	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4770	1502827737	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4771	1502827738	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4772	1502827739	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4773	1502827740	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4774	1502827741	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4775	1502827742	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4776	1502827743	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4777	1502827744	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4778	1502827745	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4779	1502827746	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4780	1502827747	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4781	1502827748	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4782	1502827749	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4783	1502827750	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4784	1502827751	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4785	1502827752	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4786	1502827753	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4787	1502827754	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4788	1502827755	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4789	1502827756	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4790	1502827757	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4791	1502827758	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4792	1502827759	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4793	1502827760	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4794	1502827761	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4795	1502827762	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4796	1502827763	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4797	1502827764	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4798	1502827765	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4799	1502827766	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4800	1502827767	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4801	1502827768	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4802	1502827769	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4803	1502827770	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4804	1502827771	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4805	1502827772	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4806	1502827773	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4807	1502827774	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4808	1502827775	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4809	1502827776	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4810	1502827777	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4811	1502827778	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4812	1502827779	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4813	1502827780	INF789F01836	UTI MUTUAL FUND MNC FUNDICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4814	1502827781	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4815	1502827782	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4816	1502827783	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4817	1502827784	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4818	1502827785	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4819	1502827786	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4820	1502827787	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4821	1502827788	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4822	1502827789	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4823	1502827790	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4824	1502827791	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4825	1502827792	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4826	1502827793	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4827	1502827794	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4828	1502827795	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4829	1502827796	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4830	1502827797	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4831	1502827798	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4832	1502827799	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4833	1502827800	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4834	1502827801	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4835	1502827802	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4836	1502827803	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4837	1502827804	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4838	1502827805	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4839	1502827806	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4840	1502827807	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4841	1502827808	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4842	1502827809	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4843	1502827810	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4844	1502827811	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4845	1502827812	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4846	1502827813	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4847	1502827814	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4848	1502827815	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4849	1502827816	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4850	1502827817	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4851	1502827818	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4852	1502827819	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4853	1502827820	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4854	1502827821	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4855	1502827822	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4856	1502827823	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4857	1502827824	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4858	1502827825	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4859	1502827826	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4860	1502827827	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4861	1502827828	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4862	1502827829	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4863	1502827830	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4864	1502827831	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4865	1502827832	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4866	1502827833	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4867	1502827834	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4868	1502827835	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4869	1502827836	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4870	1502827837	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4871	1502827838	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4872	1502827839	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4873	1502827840	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4874	1502827841	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4875	1502827842	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4876	1502827843	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4877	1502827844	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4878	1502827845	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4879	1502827846	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4880	1502827847	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4881	1502827848	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4882	1502827849	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4883	1502827850	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4884	1502827851	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4885	1502827852	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4886	1502827853	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4887	1502827854	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4888	1502827855	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4889	1502827856	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4890	1502827857	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4891	1502827858	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4892	1502827859	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4893	1502827860	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4894	1502827861	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4895	1502827862	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4896	1502827863	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4897	1502827864	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4898	1502827865	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4899	1502827866	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4900	1502827867	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4901	1502827868	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4902	1502827869	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4903	1502827870	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4904	1502827871	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4905	1502827872	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4906	1502827873	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4907	1502827874	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4908	1502827875	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4909	1502827876	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4910	1502827877	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4911	1502827878	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4912	1502827879	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4913	1502827880	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4914	1502827881	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4915	1502827882	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4916	1502827883	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4917	1502827884	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4918	1502827885	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4919	1502827886	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4920	1502827887	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4921	1502827888	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4922	1502827889	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4923	1502827890	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4924	1502827891	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4925	1502827892	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4926	1502827893	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4927	1502827894	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4928	1502827895	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4929	1502827896	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4930	1502827897	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4931	1502827898	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4932	1502827899	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4933	1502827900	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4934	1502827901	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4935	1502827902	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4936	1502827903	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4937	1502827904	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4938	1502827905	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4939	1502827906	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4940	1502827907	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4941	1502827908	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4942	1502827909	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4943	1502827910	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4944	1502827911	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4945	1502827912	INF204KC1C27	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4946	1502827913	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4947	1502827914	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4948	1502827916	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4949	1502827917	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4950	1502827918	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4951	1502827919	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4952	1502827920	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4953	1502827921	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4954	1502827922	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4955	1502827923	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4956	1502827924	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4957	1502827925	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4958	1502827926	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4959	1502827927	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4960	1502827928	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4961	1502827929	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4962	1502827930	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4963	1502827931	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4964	1502827932	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4965	1502827933	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4966	1502827934	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4967	1502827935	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4968	1502827936	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4969	1502827937	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4970	1502827938	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4971	1502827939	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4972	1502827940	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4973	1502827941	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4974	1502827942	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4975	1502827943	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4976	1502827944	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4977	1502827945	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -DR-GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4978	1502827946	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4979	1502827947	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4980	1502827948	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4981	1502827949	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4982	1502827950	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4983	1502827951	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4984	1502827952	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND -REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4985	1502827953	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4986	1502827954	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4987	1502827955	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4988	1502827956	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4989	1502827957	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4990	1502827958	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

4991	1502827959	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4992	1502827960	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4993	1502827961	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4994	1502827962	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4995	1502827963	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4996	1502827964	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4997	1502827965	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4998	1502827966	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
4999	1502827967	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5000	1502827968	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5001	1502827969	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5002	1502827970	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5003	1502827971	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5004	1502827972	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5005	1502827973	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5006	1502827974	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5007	1502827975	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5008	1502827976	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5009	1502827977	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5010	1502827978	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5011	1502827979	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5012	1502827980	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5013	1502827981	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5014	1502827982	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5015	1502827983	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5016	1502827984	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5017	1502827985	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5018	1502827986	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5019	1502827987	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5020	1502827988	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5021	1502827989	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5022	1502827990	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5023	1502827991	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5024	1502827992	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5025	1502827993	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA

5026	1502827994	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - GROWTH	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5027	1502827995	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5028	1502827996	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5029	1502827997	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5030	1502827998	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5031	1502827999	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5032	1502828000	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5033	1502828001	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5034	1502828002	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-March-26	Credit	Allotment	CA
5035	1502828020	INE0DZE14305	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 88D CP 05JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
5036	1502828028	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-March-26	Credit	Allotment	CA
5037	1502828029	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-March-26	Credit	Allotment	CA
5038	1502828030	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	09-March-26	Credit	Allotment	CA
5039	1502828031	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-March-26	Credit	Allotment	CA
5040	1502828032	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	09-March-26	Credit	Allotment	CA
5041	1502828033	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	09-March-26	Credit	Allotment	CA
5042	1502828034	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	09-March-26	Credit	Allotment	CA
5043	1502828035	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-March-26	Credit	Allotment	CA
5044	1502828065	INE09OL14IV0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
5045	1502828068	INE582L14JJ1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
5046	1502828072	INE929O14EU6	RELIANCE RETAIL VENTURES LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
5047	1502828080	IN8248U07201	360 ONE PRIME LIMITED 8.80 NCD 22JUN28 FVRS1LAC	Debentures	09-March-26	Credit	Allotment	CA
5048	1502828085	INE090AD6295	ICICI BANK LIMITED CD 08MAR27	Certificate of Deposit	09-March-26	Credit	Allotment	CA
5049	1502828086	INE1PZO01014	ACCREDIT FINANCE AND INVESTMENTS PRIVATE LIMI EQ	Equity Shares	09-March-26	Credit	Rights Issue	CA
5050	1502828087	INE01C314EN0	BAJAJ FINANCIAL SECURITIES LIMITED 92D CP 09JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
5051	1502828088	INE01C314EO8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 08JUN26	Commercial Paper	09-March-26	Credit	Allotment	CA
5052	1502828153	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5053	1502828154	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	09-March-26	Credit	Allotment	CA
5054	1502828155	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-March-26	Credit	Allotment	CA
5055	1502828156	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	09-March-26	Credit	Allotment	CA
5056	1502828157	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	09-March-26	Credit	Allotment	CA
5057	1502828158	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	09-March-26	Credit	Allotment	CA
5058	1502828159	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	09-March-26	Credit	Allotment	CA
5059	1502828160	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	09-March-26	Credit	Allotment	CA
5060	1502828161	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-March-26	Credit	Allotment	CA

5061	1502828162	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	09-March-26	Credit	Allotment	CA
5062	1502828163	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	09-March-26	Credit	Allotment	CA
5063	1502828164	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	09-March-26	Credit	Allotment	CA
5064	1502828165	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	09-March-26	Credit	Allotment	CA
5065	1502828166	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-March-26	Credit	Allotment	CA
5066	1502828167	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5067	1502828168	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5068	1502828169	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5069	1502828170	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	09-March-26	Credit	Allotment	CA
5070	1502828171	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	09-March-26	Credit	Allotment	CA
5071	1502828172	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	09-March-26	Credit	Allotment	CA
5072	1502828173	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	09-March-26	Credit	Allotment	CA
5073	1502828174	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-March-26	Credit	Allotment	CA
5074	1502828179	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	09-March-26	Credit	Allotment	CA
5075	1502828180	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	09-March-26	Credit	Allotment	CA
5076	1502828181	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-March-26	Credit	Allotment	CA
5077	1502828183	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	09-March-26	Credit	Allotment	CA
5078	1502828184	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	09-March-26	Credit	Allotment	CA
5079	1502828185	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-March-26	Credit	Allotment	CA
5080	1502828189	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	09-March-26	Credit	Allotment	CA
5081	1502828190	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-March-26	Credit	Allotment	CA
5082	1502828192	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-March-26	Credit	Allotment	CA
5083	1502828196	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-March-26	Credit	Allotment	CA
5084	1502828204	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5085	1502828206	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5086	1502828207	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5087	1502828255	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-March-26	Credit	Allotment	CA
5088	1502828256	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-March-26	Credit	Allotment	CA
5089	1502828274	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5090	1502828275	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-March-26	Credit	Allotment	CA
5091	1502828276	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	09-March-26	Credit	Allotment	CA
5092	1502828277	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	09-March-26	Credit	Allotment	CA
5093	1502828278	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	09-March-26	Credit	Allotment	CA
5094	1502828279	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	09-March-26	Credit	Allotment	CA
5095	1502828280	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	09-March-26	Credit	Allotment	CA

5096	1502828281	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	09-March-26	Credit	Allotment	CA
5097	1502828282	INF740KA1WX3	DSP MUTUAL FUND DSP NIFTY SMALLCAP 250 ETF	Units	09-March-26	Credit	Allotment	CA
5098	1502828283	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-March-26	Credit	Allotment	CA
5099	1502828284	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	09-March-26	Credit	Allotment	CA
5100	1502828285	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	09-March-26	Credit	Allotment	CA
5101	1502828286	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	09-March-26	Credit	Allotment	CA
5102	1502828287	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	09-March-26	Credit	Allotment	CA
5103	1502828288	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	09-March-26	Credit	Allotment	CA
5104	1502828289	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	09-March-26	Credit	Allotment	CA
5105	1502828290	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-March-26	Credit	Allotment	CA
5106	1502828291	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-March-26	Credit	Allotment	CA
5107	1502828292	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	09-March-26	Credit	Allotment	CA
5108	1502828293	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-March-26	Credit	Allotment	CA
5109	1502828294	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	09-March-26	Credit	Allotment	CA
5110	1502828295	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	09-March-26	Credit	Allotment	CA
5111	1502828296	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-March-26	Credit	Allotment	CA
5112	1502828297	IN80OUW01012	DURLAX TOP SURFACE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-March-26	Credit	Rights Issue	CA
5113	1502828299	INE0OUW20013	DURLAX TOP SURFACE LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-March-26	Debit	Rights Issue	CA

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

**Rakesh Mehta
Vice President**