

Circular No.: NSDL/PS/2026/0883

Date: April 17, 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	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	10-Apr-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
3	1012376413	INE062A08058	STATE BANK OF INDIA 9.95 BD 16MR26 FVRS10000	Bonds	10-Apr-26	Debit	Redemption	ACA
4	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
6	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
7	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
8	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
9	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
10	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
11	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
12	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
13	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
14	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
15	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
16	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	10-Apr-26	Debit	Scheme of Arrangement	ACA
17	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
18	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
19	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
20	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
21	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
22	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	10-Apr-26	Debit	Redemption	ACA
23	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
24	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	10-Apr-26	Debit	Redemption	ACA
25	1363289180	INE056E20016	IEL LIMITED REs - EQ RE. 1/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
26	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
27	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
28	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
29	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
30	1425324463	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA

31	1436535146	INE891A01014	D S KULKARNI DEVELOPERS LTD EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
32	1457102997	INE04UP07105	BEST CAPITAL SERVICES LIMITED SR E 15.50 NCD 29NV25 FVRS1LAC	Debentures	10-Apr-26	Debit	Redemption	ACA
33	1461545893	INE726L20019	DELPHI WORLD MONEY LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
34	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	10-Apr-26	Debit	Redemption	ACA
35	1466169359	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUP2020DC15	Bonds	10-Apr-26	Debit	Redemption	ACA
36	1469144563	INE433M08445	IL&FS TAMIL NADU POWER COMPANY LIMITED SR IF 8.65 NCD 31MAR26 FVRS1000	Debentures	10-Apr-26	Debit	Redemption	ACA
37	1469144588	INE04UP07113	BEST CAPITAL SERVICES LIMITED SR D 16 NCD 31DC25 FVRS1LAC	Debentures	10-Apr-26	Debit	Redemption	ACA
38	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
39	1477459355	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS250000	Bonds	10-Apr-26	Debit	Redemption	ACA
40	1484963525	INE759D20017	AVASARA FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
41	1497150427	INE814O07527	NEOGROWTH CREDIT PRIVATE LIMITED 11.75 NCD 07MR26 FVRS14285.74	Debentures	10-Apr-26	Debit	Redemption	ACA
42	1497763667	INE01CY04017	ICL FINCORP LIMITED 15% PREF 10MR26	Preference Shares	10-Apr-26	Debit	Redemption	ACA
43	1500457296	INE031A07AS6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM TRNCHHSR-1B7.29BD15MR26FVRS1000LOAUP2012MY16	Bonds	10-Apr-26	Debit	Redemption	ACA
44	1504791806	INE1M6T03040	BRAJBHUMI NIRMAAN PRIVATE LIMITED 1% SERIES I PREF 28MR26	Preference Shares	10-Apr-26	Debit	Redemption	ACA
45	1505266104	INE105N07191	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 19 8.28 LOA 30MR26 FVRS1LAC	Debentures	10-Apr-26	Debit	Redemption	ACA
46	1505266105	INE105N07464	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 19 8.78 LOA 30MR26 FVRS1LAC	Debentures	10-Apr-26	Debit	Redemption	ACA
47	1505266106	INE105N07712	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 17 9 LOA 30MR26 FVRS1LAC	Debentures	10-Apr-26	Debit	Redemption	ACA
48	1505841462	INE888C20024	SADHANA NITRO CHEM LIMITED REs - EQ RS. 1/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
49	1514404225	INE0U4Z15013	BURBAGE 2024 SERIES A1 PTC 06MAR24	Securitized Instruments	10-Apr-26	Debit	Redemption	ACA
50	1514404247	INE0S7J01014	ATIKA REINFORCED PLASTIC PRODUCTS PRIVATE LIM EQ	Equity Shares	10-Apr-26	Debit	Scheme of Amalgamation	ACA
51	1514404264	INE949C01016	CLASSIC LEASING & FINANCE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
52	1514404264	IN8949C01015	CLASSIC LEASING & FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
53	1514404855	INE0RBV08021	ANGEL EXPANDERS PRIVATE LIMITED OCD 12SP33 FVRS100	Debentures	10-Apr-26	Debit	Redemption	ACA
54	1514404862	INE1LOA03093	EXPEDIENT HEALTHCARE MARKETING PRIVATE LIMITE 0.01% PREF 08DC41	Preference Shares	10-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
55	1514404902	INE606T01024	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	10-Apr-26	Credit	Conversion of preference shares into equity shares	ACA
56	1514404902	INE606T03079	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.001% PREF 11MR26	Preference Shares	10-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
57	1514404913	INF200KA10M2	SBI MUTUAL FUND FMP SERIES -66(1361D) RG IDCWPY 09AP26	Units	10-Apr-26	Debit	Redemption	ACA
58	1514404914	INF200KA11M0	SBI MUTUAL FUND FMP SERIES -66(1361D) DR GRWTH 09AP26	Units	10-Apr-26	Debit	Redemption	ACA
59	1514404915	INF200KA19L5	SBI MUTUAL FUND FMP SERIES C-66(1361D) RG GRWTH 09AP26	Units	10-Apr-26	Debit	Redemption	ACA
60	1514407977	INE546C01010	PICCADILY AGRO INDUSTRIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	ESOP	ACA
61	1514407977	IN8546C01019	PICCADILY AGRO INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	ESOP	ACA
62	1514408014	INE170Y07028	AZURE POWER (PUNJAB) PRIVATE LIMITED RR NCD 13AG26 FVRS1	Debentures	10-Apr-26	Debit	Redemption	ACA
63	1514408018	INE00CI01018	LOMA CO-DEVELOPERS 2 PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Debit	Scheme of Amalgamation	ACA
64	1514408053	INE032301017	KURLON RETAIL LIMITED EQ	Equity Shares	10-Apr-26	Debit	Scheme of Amalgamation	ACA
65	1514408059	INE387W01025	KURLON ENTERPRISE LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Apr-26	Debit	Scheme of Amalgamation	ACA

66	1514408059	IN8916U01016	SHEELA FOAM LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Scheme of Amalgamation	ACA
67	1514408356	INE481T07029	AZURE SUNRISE PRIVATE LIMITED 7.65 NCD 13AG26 FVRS10000	Debentures	10-Apr-26	Debit	Redemption	ACA
68	1514408360	INE057604022	V V F PRIVATE LIMITED 0.1% PREF 27NV35	Preference Shares	10-Apr-26	Debit	Redemption	ACA
69	1514408364	INE057604030	V V F PRIVATE LIMITED 0.1% PREF 09DC35	Preference Shares	10-Apr-26	Debit	Redemption	ACA
70	1514408366	INE057604055	V V F PRIVATE LIMITED 0.1% PREF 15DC35	Preference Shares	10-Apr-26	Debit	Redemption	ACA
71	1514408993	INE081T04016	SEMPlice CORPORATE SOLUTIONS PRIVATE LIMITED 8% PREF 12NV44	Preference Shares	10-Apr-26	Debit	Redemption	ACA
72	1514408996	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
73	1514408996	INE467D01017	VIRAT INDUSTRIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
74	1514408996	IN8467D01016	VIRAT INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
75	1514408996	IN8467D01016	VIRAT INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
76	1514409001	INE0LJM01013	STERLITE GRID 10 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
77	1514409002	INE0LKL01013	STERLITE GRID 11 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
78	1514409003	INE0MHN01013	STERLITE GRID 12 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
79	1514409005	INE0MCM01016	STERLITE GRID 15 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
80	1514409009	INE0NW301010	STERLITE GRID 28 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
81	1514409012	INE0PS601017	STERLITE GRID 33 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
82	1514409020	INE0Q5J01010	STERLITE GRID 34 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
83	1514409022	INE0Q5I01012	STERLITE GRID 35 LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
84	1514409023	INE0MJG03027	BADAWA ENGINEERS PRIVATE LIMITED 0.01% PREF 31DC26	Preference Shares	10-Apr-26	Debit	Redemption	ACA
85	1514409033	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	10-Apr-26	Credit	ESOP	ACA
86	1514409033	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Apr-26	Debit	ESOP	ACA
87	1514409049	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	10-Apr-26	Credit	ESOP	ACA
88	1514409049	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	ESOP	ACA
89	1514409050	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	ESOP	ACA
90	1514409050	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	10-Apr-26	Credit	ESOP	ACA
91	1514409053	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	10-Apr-26	Credit	ESOP	ACA
92	1514409053	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	ESOP	ACA
93	1514409054	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Apr-26	Credit	ESOP	ACA
94	1514409054	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Apr-26	Debit	ESOP	ACA
95	1514409056	IN8193B01012	AYM SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	ESOP	ACA
96	1514409056	INE193B01039	AYM SYNTAX LIMITED EQ NEW RS. 10/-	Equity Shares	10-Apr-26	Credit	ESOP	ACA
97	1514409059	INE0IOM20015	PRABHA ENERGY LIMITED REs - EQ PP RS. 0.34/-	Rights Entitlements	10-Apr-26	Debit	Extinguishment	ACA
98	1514409063	INE583O01018	OXEMBERG FASHIONS LIMITED EQ	Equity Shares	10-Apr-26	Debit	Extinguishment	ACA
99	1514409510	INE1BD801015	BAANGANGA GOLD & DIAMOND (I) LIMITED EQ	Equity Shares	10-Apr-26	Debit	Sub-Division	ACA
100	1514409510	INE1BD801023	BAANGANGA GOLD & DIAMOND (I) LIMITED EQ NEW FV RE. 5/-	Equity Shares	10-Apr-26	Credit	Sub-Division	ACA

101	1514409511	INE324X01026	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/-	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
102	1514409511	IN8324X01025	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
103	1514409516	INE008901016	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
104	1514409516	IN8008901015	EXHICON EVENTS MEDIA SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
105	1514409526	INE391R01019	AIS GLASS SOLUTIONS LIMITED EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	ACA
106	1514409563	INE00CA01015	TREJHARA SOLUTIONS LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
107	1514409563	IN800CA01016	TREJHARA SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
108	1514409646	INE006A01019	ITCONS E-SOLUTIONS LIMITED EQ	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
109	1514409646	IN8006A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
110	1514409986	INE0RZW01015	IIRM GLOBAL SHARED SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Debit	Sub-Division	ACA
111	1514409986	INE0RZW01023	IIRM GLOBAL SHARED SERVICES PRIVATE LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-Apr-26	Credit	Sub-Division	ACA
112	1514409991	INE0JSJ01014	MARUTI INTERIOR PRODUCTS LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	ACA
113	1514409991	IN80JSJ01013	MARUTI INTERIOR PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Rights Issue	ACA
114	1514410068	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
115	1514410068	IN8132H01017	AURIONPRO SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
116	1514410073	INE895E01017	SC AGROTECH LIMITED EQ	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
117	1514410073	IN8895E01016	SC AGROTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
118	1514410074	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
119	1514410074	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
120	1514410074	IN8064R01011	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
121	1514410074	IN8064R01011	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
122	1514410137	INE583D14816	UGRO CAPITAL LIMITED 59D CP 09APR26	Commercial Paper	10-Apr-26	Debit	Redemption	ACA
123	1514410152	INE066R14986	YES SECURITIES (INDIA) LIMITED 120D CP 09APR26	Commercial Paper	10-Apr-26	Debit	Redemption	ACA
124	1514410153	INE233A14615	GODREJ INDUSTRIES LIMITED 91D CP 09APR26	Commercial Paper	10-Apr-26	Debit	Redemption	ACA
125	1514410308	INE0Q9601016	WOMANCART LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
126	1514410308	INE0Q9601016	WOMANCART LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
127	1514410308	IN80Q9601015	WOMANCART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
128	1514410308	IN80Q9601015	WOMANCART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
129	1514410332	INE0GMR01016	SWARAJ SUITING LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	ACA
130	1514410332	IN80GMR01015	SWARAJ SUITING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Debit	Preferential Allotment	ACA
131	1514404259	INE2OMY07035	SAHARSHYAN PROJECTS PRIVATE LIMITED 9 NCD 24AP29 FVRS5LAC	Debentures	10-Apr-26	Credit	Allotment	CA
132	1514404277	INE2P6C01012	CAPRI GLOBAL INSURANCE BROKERS PRIVATE LIMITE EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
133	1514404764	INE134E07DD6	POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 31MR31 FVRS10000	Bonds	10-Apr-26	Credit	Allotment	CA
134	1514404765	INE0RZ908015	TUSKER WORKSPACE PRIVATE LIMITED 1 CCD 31OT27 FVRS10000	Debentures	10-Apr-26	Credit	Allotment	CA
135	1514404766	INE028207020	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVAT SR A 18.25 NCD 16FB31 FVRS10LAC	Debentures	10-Apr-26	Credit	Allotment	CA

136	1514404767	INE0PM707505	MPOCKET FINANCIAL SERVICES PRIVATE LIMITED SR A 14.5 NCD 30SP27 FVRS1CR	Debentures	10-Apr-26	Credit	Allotment	CA
137	1514404772	INE1OB703143	ALL HOME BHARAT PLATFORM PRIVATE LIMITED 0.01% SERIES A1-2 PREF 23MY45	Preference Shares	10-Apr-26	Credit	Preferential Allotment	CA
138	1514404786	INE503D13014	GEMSTONE INVESTMENTS LIMITED WARRANTS 18MY27	Warrants	10-Apr-26	Credit	Allotment	CA
139	1514404789	INE503D13022	GEMSTONE INVESTMENTS LIMITED WARRANTS 25MY27	Warrants	10-Apr-26	Credit	Allotment	CA
140	1514404801	INE2LQ908010	REDTIGERLILY PROPERTIES PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	10-Apr-26	Credit	Allotment	CA
141	1514404802	INE2LQ908010	REDTIGERLILY PROPERTIES PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	10-Apr-26	Credit	Allotment	CA
142	1514404803	INE2LQ908010	REDTIGERLILY PROPERTIES PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	10-Apr-26	Credit	Allotment	CA
143	1514404804	INE2LQ908010	REDTIGERLILY PROPERTIES PRIVATE LIMITED CCD 30JU35 FVRS1000	Debentures	10-Apr-26	Credit	Allotment	CA
144	1514404806	INE0KIL01019	EQUENTIA SCF TECHNOLOGIES PRIVATE LIMITE EQ	Equity Shares	10-Apr-26	Credit	Conversion of preference shares into equity shares	CA
145	1514404806	INE0KIL03015	EQUENTIA SCF TECHNOLOGIES PRIVATE LIMITE 0.0001% PREF 10AP28	Preference Shares	10-Apr-26	Debit	Conversion of preference shares into equity shares	CA
146	1514404815	INE1D6C01017	ASIN AUTOMOTIVE HARYANA PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
147	1514404817	INE0OV301010	ECOFY FINANCE PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
148	1514404848	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	ESOP	CA
149	1514404861	IN90NT201016	SIMPLEENERGY PRIVATE LIMITED EQ PP RS. 0.5/-	Equity Shares	10-Apr-26	Credit	Private Placement	CA
150	1514404878	INF0UGS22046	VENTANA VENTURES TRUST Ventana VEN FD ICL D - Restricted Transferabi	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
151	1514404879	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- C - Restrict	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
152	1514404880	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- B - Restrict	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
153	1514404881	INF2OZ122011	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIB1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
154	1514404882	INF2OZ122029	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
155	1514404883	INF2OZ122037	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
156	1514404884	INF2OZ122045	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA2F - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
157	1514404885	INF2OZ122052	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIB2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
158	1514404886	INF2OZ122060	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA1F - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
159	1514404887	INF2OZ122086	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA7F - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
160	1514404888	INF2OZ122094	NORTHPOINT CAPITAL EMERGING SECTORS FUND NPCEFIA8 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
161	1514404891	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
162	1514405955	INE2O9901011	SOHY PROPERTIES PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
163	1514405959	INF0X7V22114	WHITEBOARD CAPITAL INDIA TRUST WBCFIICLASSA - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
164	1514405960	INF0X7V22148	WHITEBOARD CAPITAL INDIA TRUST WBCFIICLASSB - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
165	1514405961	INF0X7V22155	WHITEBOARD CAPITAL INDIA TRUST WBCFIICLASSC - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
166	1514405981	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
167	1514405982	INF0RJU22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
168	1514405989	INE2JWY01011	UNIQUE SUN POWER PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
169	1514407959	INF0WAN22426	SAMVITTI CAPITAL ALPHA FUND SCAF1 A JAN 22 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
170	1514407960	INF0WAN22509	SAMVITTI CAPITAL ALPHA FUND SCAF1 A MAR 21 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA

171	1514407961	INFOWAN22541	SAMVITTI CAPITAL ALPHA FUND SCAF1 A JAN 2019 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
172	1514407962	INFOWAN22616	SAMVITTI CAPITAL ALPHA FUND SCAF1 A AUG 22 1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
173	1514407963	INFOWAN22624	SAMVITTI CAPITAL ALPHA FUND SCAF1 A APR 21 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
174	1514407964	INFOWAN22707	SAMVITTI CAPITAL ALPHA FUND SCAF1 A OCT 18 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
175	1514407966	INE1L7L01016	PATEL CONCRETECH PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
176	1514407970	INE1LEA01017	NUTRESTA FOODS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Bonus Issue	CA
177	1514407975	INE2N8401015	RURUX TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
178	1514407983	INE1AF003074	LHI TV PRIVATE LIMITED 0.01% PRE SERIES A PREF 28OT44	Preference Shares	10-Apr-26	Credit	Private Placement	CA
179	1514407984	INE1HG203189	QPIAI INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 03MR45	Preference Shares	10-Apr-26	Credit	Private Placement	CA
180	1514407985	INE1HG203197	QPIAI INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 22MR45	Preference Shares	10-Apr-26	Credit	Private Placement	CA
181	1514407998	INE2STW15020	PHARAOH FEB 2026 SERIES EQUITY TRANCHE SERIES A2 PTC 27FEB26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
182	1514408004	INE0PKM01012	ACE INSURANCE BROKERS PVT. LTD EQ	Equity Shares	10-Apr-26	Credit	Bonus Issue	CA
183	1514408017	INE2GB301012	BIOKRAFT FOODS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
184	1514408022	INE2MJ503025	MANNATRON TECH PRIVATE LIMITED 0.001% SERIES SEED 1 PREF 20NV44	Preference Shares	10-Apr-26	Credit	Preferential Allotment	CA
185	1514408025	INE1NVA01017	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LI EQ	Equity Shares	10-Apr-26	Credit	Conversion of debentures into equity shares	CA
186	1514408026	INE2DKR01013	HCL STERNA PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
187	1514408036	INE03K503029	HYMA DEVELOPERS PRIVATE LIMITED 0.001% SERIES A PREF 31MY35	Preference Shares	10-Apr-26	Credit	Private Placement	CA
188	1514408047	INE0P0F01010	NATURAL BIOGENEX PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Conversion of preference shares into equity shares	CA
189	1514408047	INE0P0F03016	NATURAL BIOGENEX PRIVATE LIMITED 0.0001% PREF 09MY43	Preference Shares	10-Apr-26	Debit	Conversion of preference shares into equity shares	CA
190	1514408054	INE1HOL03041	NEUTOPIA TECHNOLOGY PRIVATE LIMITED 0.01% SERIES SEED PREF 15SP42	Preference Shares	10-Apr-26	Credit	Private Placement	CA
191	1514408062	INE0QJ701015	SMC AGRI LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
192	1514408066	INE2SRB01010	HINDUSTAN OIL AND CARBON LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
193	1514408067	INE769V01018	WINGIFY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
194	1514408074	INE2SYI01011	GAJANAND FOODS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Bonus Issue	CA
195	1514408075	INE28M001015	AMPIN C&I POWER ELEVEN PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
196	1514408078	INF0TNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
197	1514408082	INF0RTT22019	GMO-Z.COM PAYMENT GATEWAY INDIA CREDIT FUND FD-1 CLASS A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
198	1514408083	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
199	1514408084	INE1NOG03023	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE 0.001% SERIES A PREF 01DC45	Preference Shares	10-Apr-26	Credit	Private Placement	CA
200	1514408091	INE2PPG01019	AMPIN C&I POWER SEVENTEEN PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
201	1514408096	INE1NOG03023	MY DESIGNATION ONLINE CLOTHING PRIVATE LIMITE 0.001% SERIES A PREF 01DC45	Preference Shares	10-Apr-26	Credit	Private Placement	CA
202	1514408121	INE29Y701015	VIKASH STOCK BROKING SERVICES PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
203	1514408124	INE2LES01017	MODULAR CONTAINERS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
204	1514408128	IN8491D01016	BIJOY HANS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
205	1514408129	IN8491D01016	BIJOY HANS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA

206	1514408130	IN8491D01016	BIJOY HANS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
207	1514408133	INE0KUJ01018	FORUM I AVIATION PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
208	1514408136	INE2OKA01016	MODI AIRCRETE PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
209	1514408138	INE2SRB01010	HINDUSTAN OIL AND CARBON LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
210	1514408147	INE24AN01011	MAITHON GEMSTAR SMART METERING PROJECTS PRIVA EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
211	1514408150	INE2SRB01010	HINDUSTAN OIL AND CARBON LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
212	1514408153	INE1HBC01025	NAMO REALTECH PRIVATE LIMITED EQ CLASS B	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
213	1514408154	INE1QRC01014	DIAMET SINTERED METAL INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
214	1514408155	INE2IIP01010	HARSHIT COMMOSALES PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
215	1514408203	INE06QO01013	INDIA INTERNATIONAL HOUSE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Bonus Issue	CA
216	1514408204	INE2N4S01015	AJANTA INFRA- PROJECTS LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
217	1514408210	IN8452W01018	DECCAN HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	CA
218	1514408210	INE452W13014	DECCAN HEALTH CARE LIMITED WARRANTS 11AP25	Warrants	10-Apr-26	Debit	Conversion of warrants into equity shares.	CA
219	1514408211	IN801JE01029	MARINE ELECTRICALS (INDIA) LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	CA
220	1514408211	INE01JE13023	MARINE ELECTRICALS (INDIA) LIMITED WARRANTS 09MR26	Warrants	10-Apr-26	Debit	Conversion of warrants into equity shares.	CA
221	1514408285	INE0S4H01015	IA INDIA ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
222	1514408311	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	CA
223	1514408311	INE498Q13027	VINTAGE COFFEE AND BEVERAGES LIMITED WARRANTS 16OT25	Warrants	10-Apr-26	Debit	Conversion of warrants into equity shares.	CA
224	1514408312	INE837C07051	QGO FINANCE LIMITED TR 4 12 LOA 25MR33	Debentures	10-Apr-26	Credit	Allotment	CA
225	1514408313	INE196901016	CONNEDIT BUSINESS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	ESOP	CA
226	1514408314	INE1OXX01013	MOTHERSON ELECTRONIC COMPONENTS PRIVATE LIMIT EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
227	1514408319	INE1MY001014	ATC TIRES AP PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
228	1514408320	INE1P3Q01010	VEE RUBBER INDIA PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
229	1514408326	INE1YWG01019	MUON INDIA LEASING AND FINANCE PRIVATE LIMITE EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
230	1514408327	INE016V01014	GAINWELL COMMOSALES PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
231	1514408332	INE865X01010	CFM ASSET RECONSTRUCTION PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
232	1514408335	INE0DCI03027	AYANA KADAPA RENEWABLE POWER PRIVATE LIMITED 0.0001% CLASS A PREF 29MY45	Preference Shares	10-Apr-26	Credit	Rights Issue	CA
233	1514408336	INE1GK001018	CRMIT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
234	1514408337	INE0SXR03022	OPTICAP HOLDING INDIA PRIVATE LIMITED 0.001% SERIES SEED 1A PREF 23OT44	Preference Shares	10-Apr-26	Credit	Private Placement	CA
235	1514408340	INE05ON07FY6	KINGS INFRA VENTURES LIMITED SR XXVII2526 10 NCD 22/10/2026 FVRS1000	Debentures	10-Apr-26	Credit	Allotment	CA
236	1514408342	INE1QA201014	HITZ MUSIC LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
237	1514408343	INE1QA201014	HITZ MUSIC LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
238	1514408345	INE1OHR01026	AMIGO ACADEMY PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	10-Apr-26	Credit	Bonus Issue	CA
239	1514408346	INE05ON07FZ3	KINGS INFRA VENTURES LIMITED SR XXVI2526 10.25 NCD 22/10/2026 FVRS1000	Debentures	10-Apr-26	Credit	Allotment	CA
240	1514408348	INE2BA908010	CLAYPOND CAPITAL PARTNERS PRIVATE LIMITED 0.0001 OCD 04DC34 FVRS10CR	Debentures	10-Apr-26	Credit	Allotment	CA

241	1514408350	INE1HX007019	STAREGE SERVICES PRIVATE LIMITED OCD 19OT29 FVRS1LAC	Debentures	10-Apr-26	Credit	Allotment	CA
242	1514408353	INE2O6O03030	BAZAARINDIA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 14DC45	Preference Shares	10-Apr-26	Credit	Private Placement	CA
243	1514408354	INE2O6O03014	BAZAARINDIA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 22DC45	Preference Shares	10-Apr-26	Credit	Private Placement	CA
244	1514408355	INE2O6O03022	BAZAARINDIA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 07JN46	Preference Shares	10-Apr-26	Credit	Private Placement	CA
245	1514408359	INE2RMA01015	ZON HOTELS (VARCA) PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
246	1514408362	INE1OVN07023	ECOMMIFY MEDIA PRIVATE LIMITED SR SEED 1 13.9 NCD 31DC27 FVRS10LAC	Debentures	10-Apr-26	Credit	Allotment	CA
247	1514408365	INE1OVN08013	ECOMMIFY MEDIA PRIVATE LIMITED SR A 0.01 OCD 07OT26 FVRS1LAC	Debentures	10-Apr-26	Credit	Allotment	CA
248	1514408367	INE2OVL07017	HYRA ENERGY PRIVATE LIMITED 12.70 XIRR NCD 28FB29 FVRS1LAC	Debentures	10-Apr-26	Credit	Allotment	CA
249	1514408368	INE14XL07099	SRINIDHI CREDIT PRIVATE LIMITED SR F 13 LOA 31JN29 FVRS1000	Debentures	10-Apr-26	Credit	Allotment	CA
250	1514408369	INE2NCZ01012	LEE BUILDERS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
251	1514408370	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
252	1514408371	INE272N01014	SRI SUBRAMANIA INDUSTRIAL & LOGISTICS PARKS P EQ	Equity Shares	10-Apr-26	Credit	Initial Subscription	CA
253	1514408374	INE1LF507030	KNS ECOWORLD PRIVATE LIMITED SR II NCD 31JL29 FVRS10000	Debentures	10-Apr-26	Credit	Allotment	CA
254	1514408375	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	ESOP	CA
255	1514408376	INE1G5203030	ONECELL DIAGNOSTICS INDIA PRIVATE LIMITED 0.0001% SERIES A 2 PREF 19OT45	Preference Shares	10-Apr-26	Credit	Preferential Allotment	CA
256	1514408377	INE0U8I01010	KALAMKARI DESIGNS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
257	1514408388	INE2TM318018	OMKARA PS 25/2025-26 TRUST SECURITY RECEIPT 20JAN26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
258	1514408389	INE2STY15059	LINKED INVESTMENT TRUST 5 202505PTC5 PTC 03MAR26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
259	1514408812	INE2STY15042	LINKED INVESTMENT TRUST 5 202505PTC4 PTC 03MAR26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
260	1514408813	INE2STY15034	LINKED INVESTMENT TRUST 5 202505PTC3 PTC 03MAR26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
261	1514408814	INE2STY15026	LINKED INVESTMENT TRUST 5 202505PTC2 PTC 03MAR26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
262	1514408815	INE0ZWC01017	IRIS RENEWABLES SIX PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
263	1514408816	IN801GZ01012	CHANDNI MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWT	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
264	1514408819	INE2STY15018	LINKED INVESTMENT TRUST 5 202505PTC1 PTC 03MAR26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
265	1514408825	INE09G001016	INTERSEA MARITIME LIMITED EQ	Equity Shares	10-Apr-26	Debit	Capital Reduction	CA
266	1514408827	INE2T8W15012	NEWTON 03 2026 SERIES A1 PTC 20MAR26	Securitized Instruments	10-Apr-26	Credit	Allotment	CA
267	1514408983	INF024S22258	EDELWEISS MULTI STRATEGY INVESTMENT TRUST G2G F - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
268	1514408984	INE2T7201017	USG MANAGEMENT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Subscription	CA
269	1514408986	INE0RB901018	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
270	1514408988	INE1WG001014	TRANSVOLT OPERATIONS PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
271	1514408989	INE2M6K01018	CLOUDCRUZE AVIATION LEASING SERVICES IFSC PRI EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
272	1514408991	INE1SVP01014	TRANSVOLT CESL ONE PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
273	1514408994	INE26PB01010	AVAADA POWER TRADING PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
274	1514408995	INE2N0H01016	JCME PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Subscription	CA
275	1514409025	IN8937A01014	SPML INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	CA

276	1514409025	INE937A13028	SPML INFRA LIMITED WARRANTS 24AP26	Warrants	10-Apr-26	Debit	Conversion of warrants into equity shares.	CA
277	1514409026	INE01A201016	JM FINANCIAL HOME LOANS LIMITED EQ	Equity Shares	10-Apr-26	Credit	ESOP	CA
278	1514409028	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
279	1514409061	INF1WNE22038	GMR REAL ESTATE TRUST GMR FD CL C - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
280	1514409062	INF23TL22029	DICKEY MULTIPLE ASSETS TRUST DICKEYDEVLFUND B - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
281	1514409519	INF0RSW22064	INDIA ADVANTAGE FUND S5 I CL D - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
282	1514409521	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
283	1514409525	INF0VUA22019	AROA OPPORTUNITIES FUND Aroa Opportunities I CL A1 - Restricted Tr	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
284	1514409527	INF0X7U22041	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B1 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
285	1514409528	INF0X7U22058	LICHFL REAL ESTATE DEBT OPPORTUNITIES TRUST LICHFL Real EST DB OPP I CL B2 - Restricted T	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
286	1514409533	INF0QVO22018	THE FUNDAMENTUM PARTNERSHIP THE FUNDAMENTUM PARTNERSHIP FD I CL A 24MY31	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
287	1514409534	INF0QVO22026	THE FUNDAMENTUM PARTNERSHIP THE FUNDAMENTUM PARTNERSHIP FD I CLS B 24MY31	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
288	1514409535	INF0QVO22034	THE FUNDAMENTUM PARTNERSHIP THE FUNDAMENTUM PARTNERSHIP FD I CLS C 24MY31	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
289	1514409536	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
290	1514409570	INE0DEB01014	PIDILITE VENTURES PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
291	1514409571	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
292	1514409572	INF0RNH22181	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A8 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
293	1514409573	INF0RNH22199	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A9 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
294	1514409574	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
295	1514409575	INF0RNH22215	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A11 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
296	1514409576	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A13 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
297	1514409577	INF0RNH22272	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A17 - Restricted	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
298	1514409578	INF0RYX22060	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
299	1514409579	INF0RYX22110	THE WEALTH COMPANY ALTERNATES TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
300	1514409580	INF0W4Y22173	ALTFIRST INDIA FUND OGSIII A1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
301	1514409581	INF1F9X22893	WHITEOAK CAPITAL EQUITY FUND WOECF 7W58G - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
302	1514409582	INF1F9X22919	WHITEOAK CAPITAL EQUITY FUND WOECF 7W56A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
303	1514409583	INF1F9X22927	WHITEOAK CAPITAL EQUITY FUND WOECF 7W57A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
304	1514409584	INF1F9X22943	WHITEOAK CAPITAL EQUITY FUND WOECF 7W58A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
305	1514409585	INF1F9X22950	WHITEOAK CAPITAL EQUITY FUND WOECF 7W58F - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
306	1514409586	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
307	1514409587	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
308	1514409588	INF1WNJ22029	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
309	1514409589	INF1WNJ22037	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A3 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
310	1514409590	INF1WNJ22045	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL X - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA

311	1514409591	INF1WNJ22052	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
312	1514409592	INF1WNJ22078	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
313	1514409593	INF1WNJ22086	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C3 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
314	1514409594	INF1WNJ22094	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL B2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
315	1514409595	INF1WNJ22110	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
316	1514409596	INF1WNJ22128	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL D1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
317	1514409597	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL C3 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
318	1514409598	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
319	1514409599	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLX - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
320	1514409600	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
321	1514409601	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
322	1514409602	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
323	1514409603	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
324	1514409604	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
325	1514409605	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
326	1514409606	INF1WNJ22235	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOD2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
327	1514409607	INF1WNJ22250	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOX - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
328	1514409608	INF1WNJ22268	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
329	1514409609	INF1WNJ22276	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
330	1514409610	INF1WNJ22284	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOA3 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
331	1514409611	INF1WNJ22292	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOB2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
332	1514409612	INF1WNJ22300	KOTAK CREDIT OPPORTUNITIES FUND TRUST KOCB1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
333	1514409613	INF1WNJ22318	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCOD1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
334	1514409614	INF25XX22484	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W41A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
335	1514409615	INF25XX22492	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W40A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
336	1514409616	INF25XX22500	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W42A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
337	1514409617	INF25XX22518	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W43A - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
338	1514409618	INF2SRR22011	SPECIAL OPPORTUNITIES TRUST ESOF CL A2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
339	1514409619	INF2SRR22029	SPECIAL OPPORTUNITIES TRUST ESOF CL A1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
340	1514409620	INF2SRR22045	SPECIAL OPPORTUNITIES TRUST ESOF CL A3 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
341	1514409621	INF2SRR22094	SPECIAL OPPORTUNITIES TRUST ESOF CL B1 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
342	1514409622	INF2SRR22102	SPECIAL OPPORTUNITIES TRUST ESOF CL A4 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
343	1514409623	INF2SRR22110	SPECIAL OPPORTUNITIES TRUST ESOF CL B2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
344	1514409624	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
345	1514409625	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA

346	1514409626	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
347	1514409627	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
348	1514409628	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
349	1514409629	INF0R9O22097	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B5 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
350	1514409630	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
351	1514409631	INF0R9O22121	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C3 - Restricted Tra	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
352	1514409632	INF0R9O22154	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A1 - Restricted Transf	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
353	1514409633	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
354	1514409634	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
355	1514409635	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
356	1514409636	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
357	1514409637	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted T	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
358	1514409638	INF0RMW22802	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.06 - Restricted T	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
359	1514409639	INF0RMW22844	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.08 - Restricted T	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
360	1514409640	INF0RMW22885	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.11 - Restricted	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
361	1514409641	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.11 - Restricted T	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
362	1514409642	INF0RMW22927	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL BL-1.13 - Restricted	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
363	1514409643	INF0RMW22B07	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III BHA NIRM C 1.12 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
364	1514409644	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
365	1514409645	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	10-Apr-26	Debit	Partial Redemption	CA
366	1514409647	INF0TWX22029	UNITARY TRUST II Unitary Fund IIClass C2 - Restricted Transfer	Alternative Investment Fund	10-Apr-26	Credit	Allotment	CA
367	1514409993	INE0P6G07160	HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR N 14.65 NCD 01HU27 FVRS1LAC	Debentures	10-Apr-26	Credit	Allotment	CA
368	1514409997	INF666M01OE7	GROWW MUTUAL FUND GROWW GOLD ETF-FV INR 01	Units	10-Apr-26	Credit	Allotment	CA
369	1514410041	INE2HVK08029	MAGNARA HOMES PRIVATE LIMITED OCD 17DC45 FVRS100	Debentures	10-Apr-26	Credit	Allotment	CA
370	1514410043	INE0QVA07035	LUMBINI EDUCATION PRIVATE LIMITED SR NCD1 16.25 NCD 20AP31 FVRS10LAC	Debentures	10-Apr-26	Credit	Allotment	CA
371	1514410044	INE0QVA07027	LUMBINI EDUCATION PRIVATE LIMITED SR NCD2 16 NCD 30AP27 FVRS10LAC	Debentures	10-Apr-26	Credit	Allotment	CA
372	1514410045	INE0S8607036	ALTENA MANAGEMENT PRIVATE LIMITED SR C 16 NCD 30SP29 FVRS10LAC	Debentures	10-Apr-26	Credit	Allotment	CA
373	1514410046	INE13BA07017	ONMOVE LOGISTICS PRIVATE LIMITED SR A TR A 14 LOA 30SP27 FVRS1LAC	Debentures	10-Apr-26	Credit	Allotment	CA
374	1514410047	INE1XJA03066	SAMARA RETAIL INDIA PRIVATE LIMITED 0.01% SERIES B1 PREF 16NV45	Preference Shares	10-Apr-26	Credit	Preferential Allotment	CA
375	1514410049	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Apr-26	Debit	Partial Redemption	CA
376	1514410050	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	10-Apr-26	Debit	Partial Redemption	CA
377	1514410051	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	10-Apr-26	Debit	Partial Redemption	CA
378	1514410052	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Apr-26	Debit	Partial Redemption	CA
379	1514410053	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	10-Apr-26	Credit	Allotment	CA
380	1514410067	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	10-Apr-26	Credit	Allotment	CA

381	1514410086	INE255W01024	ITI ASSET MANAGEMENT LIMITED EQ NEW FV RE 1/-	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
382	1514410087	INE10A701014	RESPO FINANCIAL CAPITAL PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Allotment	CA
383	1514410089	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	10-Apr-26	Debit	Reclassification	CA
384	1514410089	INF0RHC22085	WATERFIELD CAPITAL TRUST WATVENTDEBT A2 - Restricted Transferability	Alternative Investment Fund	10-Apr-26	Credit	Reclassification	CA
385	1514410102	IN8915B01018	IND SWIFT LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Apr-26	Credit	Conversion of warrants into equity shares.	CA
386	1514410102	INE915B13014	IND SWIFT LABORATORIES LIMITED WARRANTS 28FB26	Warrants	10-Apr-26	Debit	Conversion of warrants into equity shares.	CA
387	1514410158	INE145K01022	GLOBAL GREEN COMPANY LIMITED EQ NEW FV RS.10/-	Equity Shares	10-Apr-26	Credit	Conversion of preference shares into equity shares	CA
388	1514410158	INE145K03051	GLOBAL GREEN COMPANY LIMITED 0.01% NEW PREF 24FB26	Preference Shares	10-Apr-26	Debit	Conversion of preference shares into equity shares	CA
389	1514404230	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	09-Apr-26	Credit	Allotment	CA
390	1514404294	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
391	1514404305	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
392	1514404306	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
393	1514404307	INF082J01044	QUANTUM MUTUAL FUND VALUE FD -DIR IDCWPAYOUT - OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
394	1514404308	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
395	1514404309	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
396	1514404310	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
397	1514404311	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
398	1514404312	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
399	1514404313	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
400	1514404314	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
401	1514404315	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
402	1514404316	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
403	1514404317	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
404	1514404318	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
405	1514404319	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
406	1514404320	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
407	1514404321	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
408	1514404322	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
409	1514404323	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
410	1514404324	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
411	1514404325	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
412	1514404326	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
413	1514404327	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
414	1514404328	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
415	1514404329	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

416	1514404330	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
417	1514404331	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
418	1514404332	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
419	1514404333	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
420	1514404334	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
421	1514404335	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
422	1514404336	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
423	1514404337	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
424	1514404338	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
425	1514404339	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
426	1514404340	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
427	1514404341	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
428	1514404342	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
429	1514404343	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
430	1514404344	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
431	1514404345	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
432	1514404346	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
433	1514404347	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
434	1514404348	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
435	1514404349	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
436	1514404350	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Apr-26	Debit	Redemption	CA
437	1514404351	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
438	1514404352	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
439	1514404353	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
440	1514404354	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
441	1514404355	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
442	1514404356	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
443	1514404357	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
444	1514404358	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
445	1514404359	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
446	1514404360	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
447	1514404361	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
448	1514404362	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
449	1514404363	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
450	1514404364	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

451	1514404365	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
452	1514404366	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
453	1514404367	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
454	1514404368	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
455	1514404369	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
456	1514404370	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
457	1514404371	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
458	1514404372	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
459	1514404373	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
460	1514404374	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
461	1514404375	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
462	1514404376	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
463	1514404377	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
464	1514404378	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
465	1514404379	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
466	1514404380	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
467	1514404381	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
468	1514404382	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
469	1514404383	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
470	1514404384	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
471	1514404385	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
472	1514404386	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
473	1514404387	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
474	1514404388	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
475	1514404389	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
476	1514404390	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
477	1514404391	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
478	1514404392	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
479	1514404393	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
480	1514404394	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
481	1514404395	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
482	1514404396	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
483	1514404397	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
484	1514404398	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
485	1514404399	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

486	1514404400	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
487	1514404401	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
488	1514404402	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
489	1514404403	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
490	1514404404	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
491	1514404405	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
492	1514404406	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
493	1514404407	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
494	1514404408	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
495	1514404409	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
496	1514404410	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
497	1514404411	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
498	1514404412	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
499	1514404413	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
500	1514404414	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
501	1514404415	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
502	1514404416	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
503	1514404417	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
504	1514404418	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
505	1514404419	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
506	1514404420	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
507	1514404421	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
508	1514404422	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
509	1514404423	INF769K01QS8	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
510	1514404424	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
511	1514404425	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
512	1514404426	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
513	1514404427	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
514	1514404428	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
515	1514404429	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
516	1514404430	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
517	1514404431	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
518	1514404432	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
519	1514404433	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
520	1514404434	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

521	1514404435	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
522	1514404436	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
523	1514404437	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
524	1514404438	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
525	1514404439	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
526	1514404440	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
527	1514404441	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
528	1514404442	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
529	1514404443	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
530	1514404444	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
531	1514404445	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
532	1514404446	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
533	1514404447	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
534	1514404448	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
535	1514404449	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
536	1514404450	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
537	1514404451	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
538	1514404452	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
539	1514404453	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
540	1514404454	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
541	1514404455	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
542	1514404456	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
543	1514404457	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
544	1514404458	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
545	1514404459	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
546	1514404460	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
547	1514404461	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
548	1514404462	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
549	1514404463	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
550	1514404464	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
551	1514404465	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
552	1514404466	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
553	1514404467	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
554	1514404468	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
555	1514404469	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

556	1514404470	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
557	1514404471	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
558	1514404472	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
559	1514404473	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
560	1514404474	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
561	1514404475	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
562	1514404476	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
563	1514404477	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
564	1514404478	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
565	1514404479	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
566	1514404480	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
567	1514404481	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
568	1514404482	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
569	1514404483	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
570	1514404484	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
571	1514404485	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
572	1514404486	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
573	1514404487	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
574	1514404488	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
575	1514404489	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
576	1514404490	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
577	1514404491	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
578	1514404492	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
579	1514404493	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
580	1514404494	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
581	1514404495	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
582	1514404496	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
583	1514404497	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
584	1514404498	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
585	1514404499	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
586	1514404500	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGRGW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
587	1514404501	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
588	1514404502	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
589	1514404503	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
590	1514404504	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

591	1514404505	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
592	1514404506	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
593	1514404507	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
594	1514404508	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
595	1514404509	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
596	1514404510	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
597	1514404511	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
598	1514404512	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
599	1514404513	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
600	1514404514	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
601	1514404515	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
602	1514404516	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
603	1514404517	INF0QA701BE1	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RGIDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
604	1514404518	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
605	1514404519	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
606	1514404520	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
607	1514404521	INF0S5R01109	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
608	1514404522	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
609	1514404523	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
610	1514404524	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
611	1514404525	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
612	1514404526	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
613	1514404527	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
614	1514404528	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
615	1514404529	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
616	1514404530	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
617	1514404531	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
618	1514404532	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
619	1514404533	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
620	1514404534	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
621	1514404535	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
622	1514404536	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
623	1514404537	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
624	1514404538	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
625	1514404539	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

626	1514404540	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
627	1514404541	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LIT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
628	1514404542	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
629	1514404543	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
630	1514404544	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
631	1514404545	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
632	1514404546	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
633	1514404547	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
634	1514404548	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
635	1514404549	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
636	1514404550	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
637	1514404551	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
638	1514404552	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
639	1514404553	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
640	1514404554	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
641	1514404555	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
642	1514404556	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
643	1514404557	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
644	1514404558	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
645	1514404559	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
646	1514404560	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
647	1514404561	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
648	1514404562	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
649	1514404563	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
650	1514404564	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
651	1514404565	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
652	1514404566	INF846KA1259	AXIS MUTUAL FUND CRISIL-IBXFNRSVC 3-6 MTHS DBTIDX FD RGDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
653	1514404567	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
654	1514404568	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
655	1514404569	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
656	1514404570	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
657	1514404571	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
658	1514404572	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
659	1514404573	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
660	1514404574	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

661	1514404575	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
662	1514404576	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
663	1514404577	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
664	1514404578	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
665	1514404579	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
666	1514404580	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
667	1514404581	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
668	1514404582	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
669	1514404583	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
670	1514404584	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
671	1514404585	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
672	1514404586	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
673	1514404587	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
674	1514404588	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
675	1514404589	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
676	1514404590	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
677	1514404591	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
678	1514404592	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
679	1514404593	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
680	1514404594	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
681	1514404595	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
682	1514404596	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
683	1514404597	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
684	1514404598	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
685	1514404599	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
686	1514404600	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
687	1514404601	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
688	1514404602	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
689	1514404603	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
690	1514404604	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	09-Apr-26	Debit	Redemption	CA
691	1514404605	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
692	1514404606	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
693	1514404607	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
694	1514404608	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
695	1514404609	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

696	1514404610	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
697	1514404611	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
698	1514404612	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
699	1514404613	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
700	1514404614	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
701	1514404615	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
702	1514404616	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
703	1514404617	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
704	1514404618	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
705	1514404619	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
706	1514404620	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
707	1514404621	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
708	1514404622	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
709	1514404623	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
710	1514404624	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
711	1514404625	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
712	1514404626	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
713	1514404627	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
714	1514404628	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
715	1514404629	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
716	1514404630	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
717	1514404631	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
718	1514404632	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
719	1514404633	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
720	1514404634	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
721	1514404635	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
722	1514404636	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
723	1514404637	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
724	1514404638	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
725	1514404639	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
726	1514404640	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
727	1514404641	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
728	1514404642	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
729	1514404643	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
730	1514404644	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

731	1514404645	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
732	1514404646	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
733	1514404647	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
734	1514404648	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
735	1514404649	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
736	1514404650	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
737	1514404651	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
738	1514404652	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
739	1514404653	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
740	1514404654	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
741	1514404655	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
742	1514404656	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
743	1514404657	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
744	1514404658	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
745	1514404659	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
746	1514404660	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
747	1514404661	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
748	1514404662	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
749	1514404663	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
750	1514404664	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
751	1514404665	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
752	1514404666	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
753	1514404667	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
754	1514404668	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGICWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
755	1514404669	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
756	1514404670	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
757	1514404671	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
758	1514404672	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
759	1514404673	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
760	1514404674	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
761	1514404675	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
762	1514404676	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
763	1514404677	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
764	1514404678	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
765	1514404679	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

766	1514404680	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
767	1514404681	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
768	1514404682	INF397L01FU5	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
769	1514404683	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
770	1514404684	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
771	1514404685	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
772	1514404686	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
773	1514404687	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
774	1514404688	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
775	1514404689	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
776	1514404690	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
777	1514404691	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
778	1514404692	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
779	1514404693	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
780	1514404694	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
781	1514404695	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
782	1514404696	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
783	1514404697	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
784	1514404698	INF666M01NV3	GROWW MUTUAL FUND NIFTY PSE ETF FOF-RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
785	1514404699	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
786	1514404700	INF666M01OB3	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
787	1514404701	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
788	1514404702	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
789	1514404703	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
790	1514404704	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
791	1514404705	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
792	1514404706	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
793	1514404707	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
794	1514404708	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
795	1514404709	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
796	1514404710	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
797	1514404711	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
798	1514404712	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
799	1514404713	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
800	1514404714	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

801	1514404715	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
802	1514404716	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
803	1514404717	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
804	1514404718	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
805	1514404719	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
806	1514404720	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
807	1514404721	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
808	1514404722	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
809	1514404723	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
810	1514404724	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
811	1514404725	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
812	1514404726	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
813	1514404727	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
814	1514404728	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
815	1514404729	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
816	1514404730	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
817	1514404731	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
818	1514404732	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
819	1514404733	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
820	1514404734	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
821	1514404735	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
822	1514404736	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
823	1514404737	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
824	1514404738	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
825	1514404739	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
826	1514404740	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
827	1514404741	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
828	1514404742	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
829	1514404743	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
830	1514404744	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
831	1514404745	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
832	1514404746	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
833	1514404747	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
834	1514404748	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
835	1514404749	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

836	1514404750	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
837	1514404751	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
838	1514404752	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
839	1514404753	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
840	1514404754	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
841	1514404755	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
842	1514404756	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
843	1514404757	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
844	1514404758	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
845	1514404759	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
846	1514404760	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
847	1514404761	INF754K01WM1	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
848	1514404762	INF754K01WN9	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
849	1514404797	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
850	1514404798	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
851	1514404867	INE2QB08016	MAHINDRA BLOSSOM DEVELOPERS LIMITED 12 NCD 26MR35 FVRS1000	Debentures	09-Apr-26	Credit	Allotment	CA
852	1514404896	INE976G16OL6	RBL BANK LIMITED CD 11JUN26	Certificate of Deposit	09-Apr-26	Credit	Allotment	CA
853	1514404900	INE976G16OM4	RBL BANK LIMITED CD 24JUN26	Certificate of Deposit	09-Apr-26	Credit	Allotment	CA
854	1514404916	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
855	1514404917	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
856	1514404918	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
857	1514404919	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
858	1514404920	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
859	1514404921	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
860	1514404922	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
861	1514404923	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
862	1514404924	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
863	1514404925	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
864	1514404926	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
865	1514404927	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
866	1514404928	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
867	1514404929	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
868	1514404930	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
869	1514404931	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
870	1514404932	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

871	1514404933	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
872	1514404934	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
873	1514404935	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
874	1514404936	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
875	1514404937	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
876	1514404938	INF760K01LK5	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
877	1514404939	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
878	1514404940	INF760K01LN9	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
879	1514404941	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
880	1514404942	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
881	1514404943	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
882	1514404944	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
883	1514404945	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
884	1514404946	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
885	1514404947	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
886	1514404948	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
887	1514404949	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
888	1514404950	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
889	1514404951	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
890	1514404952	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
891	1514404953	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
892	1514404954	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
893	1514404955	INF761K01HC8	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
894	1514404956	INF761K01HE4	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-DR GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
895	1514404957	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
896	1514404958	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
897	1514404959	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
898	1514404960	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
899	1514404961	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
900	1514404962	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
901	1514404963	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
902	1514404964	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
903	1514404965	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
904	1514404966	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
905	1514404967	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

906	1514404968	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
907	1514404969	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
908	1514404970	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
909	1514404971	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
910	1514404972	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
911	1514404973	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
912	1514404974	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
913	1514404975	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
914	1514404976	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
915	1514404977	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
916	1514404978	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
917	1514404979	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
918	1514404980	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
919	1514404981	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
920	1514404982	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
921	1514404983	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
922	1514404984	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
923	1514404985	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
924	1514404986	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
925	1514404987	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
926	1514404988	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
927	1514404989	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
928	1514404990	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
929	1514404991	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
930	1514404992	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
931	1514404993	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
932	1514404994	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
933	1514404995	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
934	1514404996	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
935	1514404997	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
936	1514404998	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
937	1514404999	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
938	1514405000	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
939	1514405001	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
940	1514405002	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

941	1514405003	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
942	1514405004	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
943	1514405005	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
944	1514405006	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
945	1514405007	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
946	1514405008	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
947	1514405009	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
948	1514405010	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
949	1514405011	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
950	1514405012	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
951	1514405013	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
952	1514405014	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
953	1514405015	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
954	1514405016	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
955	1514405017	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
956	1514405018	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
957	1514405019	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
958	1514405020	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
959	1514405021	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
960	1514405022	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
961	1514405023	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
962	1514405024	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
963	1514405025	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
964	1514405026	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
965	1514405027	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
966	1514405028	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
967	1514405029	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
968	1514405030	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
969	1514405031	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
970	1514405032	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
971	1514405033	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
972	1514405034	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
973	1514405035	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
974	1514405036	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
975	1514405037	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

976	1514405038	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
977	1514405039	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
978	1514405040	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
979	1514405041	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
980	1514405042	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
981	1514405043	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
982	1514405044	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
983	1514405045	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
984	1514405046	INF0K1H01214	SAMCO MUTUAL FUND ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
985	1514405047	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
986	1514405048	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
987	1514405049	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
988	1514405050	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
989	1514405051	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
990	1514405052	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
991	1514405053	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
992	1514405054	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
993	1514405055	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
994	1514405056	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
995	1514405057	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
996	1514405058	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
997	1514405059	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
998	1514405060	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
999	1514405061	INF205K01FB2	INVESCO MUTUAL FUND GOLD ETF FUNDOF FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1000	1514405062	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1001	1514405063	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1002	1514405064	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1003	1514405065	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1004	1514405066	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1005	1514405067	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1006	1514405068	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1007	1514405069	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1008	1514405070	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1009	1514405071	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1010	1514405072	INF769K01ILO	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1011	1514405073	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1012	1514405074	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1013	1514405075	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1014	1514405076	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1015	1514405077	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1016	1514405078	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1017	1514405079	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1018	1514405080	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1019	1514405081	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1020	1514405082	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1021	1514405083	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1022	1514405084	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1023	1514405085	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1024	1514405086	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1025	1514405087	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1026	1514405088	INF769K01ME7	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL- IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1027	1514405089	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1028	1514405090	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1029	1514405091	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1030	1514405092	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1031	1514405093	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1032	1514405094	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1033	1514405095	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1034	1514405096	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1035	1514405097	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1036	1514405098	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1037	1514405099	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1038	1514405100	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1039	1514405101	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1040	1514405102	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1041	1514405103	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1042	1514405104	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1043	1514405105	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1044	1514405106	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1045	1514405107	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1046	1514405108	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1047	1514405109	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1048	1514405110	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1049	1514405111	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1050	1514405112	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1051	1514405113	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1052	1514405114	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1053	1514405115	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1054	1514405117	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1055	1514405118	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1056	1514405119	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1057	1514405120	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1058	1514405121	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1059	1514405122	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1060	1514405123	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1061	1514405124	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1062	1514405125	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1063	1514405126	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1064	1514405127	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1065	1514405128	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1066	1514405129	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1067	1514405130	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1068	1514405131	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1069	1514405132	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1070	1514405133	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1071	1514405134	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1072	1514405135	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1073	1514405136	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1074	1514405137	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1075	1514405138	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1076	1514405139	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1077	1514405140	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1078	1514405141	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1079	1514405142	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1080	1514405143	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1081	1514405144	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1082	1514405145	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1083	1514405146	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1084	1514405147	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1085	1514405148	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1086	1514405149	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1087	1514405150	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1088	1514405151	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1089	1514405152	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1090	1514405153	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1091	1514405154	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1092	1514405155	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1093	1514405156	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1094	1514405157	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1095	1514405158	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1096	1514405159	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1097	1514405160	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1098	1514405161	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1099	1514405162	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1100	1514405163	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1101	1514405164	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1102	1514405165	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1103	1514405166	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1104	1514405167	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1105	1514405168	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1106	1514405169	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1107	1514405170	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1108	1514405171	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1109	1514405172	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1110	1514405173	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1111	1514405174	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1112	1514405175	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1113	1514405176	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1114	1514405177	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1115	1514405178	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1116	1514405179	INF205KA1A8	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1117	1514405180	INF205KA1AX7	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1118	1514405181	INF205KA1AZ2	INVESTCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1119	1514405182	INF205KA1BF2	INVESTCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1120	1514405183	INF205KA1BH8	INVESTCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1121	1514405184	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1122	1514405185	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1123	1514405186	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1124	1514405187	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1125	1514405188	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1126	1514405189	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1127	1514405190	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1128	1514405191	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1129	1514405192	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1130	1514405193	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1131	1514405194	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1132	1514405195	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1133	1514405196	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1134	1514405197	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1135	1514405198	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1136	1514405199	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1137	1514405200	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1138	1514405201	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1139	1514405202	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1140	1514405203	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1141	1514405204	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1142	1514405205	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1143	1514405206	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1144	1514405207	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1145	1514405208	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1146	1514405209	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1147	1514405210	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAUY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1148	1514405211	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1149	1514405212	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1150	1514405213	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1151	1514405214	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1152	1514405215	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1153	1514405216	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1154	1514405217	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1155	1514405218	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1156	1514405219	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1157	1514405220	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1158	1514405221	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1159	1514405222	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1160	1514405223	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1161	1514405224	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1162	1514405225	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1163	1514405226	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1164	1514405227	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1165	1514405228	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1166	1514405229	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1167	1514405230	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1168	1514405231	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1169	1514405232	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1170	1514405233	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1171	1514405234	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1172	1514405235	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1173	1514405236	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1174	1514405237	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1175	1514405238	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTOPT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1176	1514405239	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1177	1514405240	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1178	1514405241	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1179	1514405242	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1180	1514405243	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1181	1514405244	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1182	1514405245	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVT OPENENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1183	1514405246	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1184	1514405247	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1185	1514405248	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1186	1514405249	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1187	1514405250	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1188	1514405251	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1189	1514405252	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1190	1514405253	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1191	1514405254	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1192	1514405255	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1193	1514405256	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1194	1514405257	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1195	1514405258	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1196	1514405259	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1197	1514405260	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1198	1514405261	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1199	1514405262	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1200	1514405263	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1201	1514405264	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1202	1514405265	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1203	1514405266	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFID REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1204	1514405267	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1205	1514405268	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1206	1514405269	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1207	1514405270	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1208	1514405271	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1209	1514405272	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1210	1514405273	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1211	1514405274	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1212	1514405275	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1213	1514405276	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1214	1514405277	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1215	1514405278	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1216	1514405279	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1217	1514405280	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1218	1514405281	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1219	1514405282	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1220	1514405283	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1221	1514405284	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1222	1514405285	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1223	1514405286	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1224	1514405287	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1225	1514405288	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQMLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1226	1514405289	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1227	1514405290	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1228	1514405291	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1229	1514405292	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1230	1514405293	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1231	1514405294	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1232	1514405295	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1233	1514405296	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1234	1514405297	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1235	1514405298	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1236	1514405299	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1237	1514405300	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1238	1514405301	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1239	1514405302	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1240	1514405303	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1241	1514405304	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1242	1514405305	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1243	1514405306	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1244	1514405307	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1245	1514405308	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1246	1514405309	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1247	1514405310	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1248	1514405311	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1249	1514405312	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1250	1514405313	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1251	1514405314	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1252	1514405315	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1253	1514405316	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1254	1514405317	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1255	1514405318	INF204K01A04	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1256	1514405319	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1257	1514405320	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1258	1514405321	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1259	1514405322	INF204K01CN7	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1260	1514405323	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1261	1514405324	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1262	1514405325	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1263	1514405326	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1264	1514405327	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1265	1514405328	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1266	1514405329	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1267	1514405330	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1268	1514405331	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1269	1514405332	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1270	1514405333	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1271	1514405334	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1272	1514405335	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1273	1514405336	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1274	1514405337	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1275	1514405338	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1276	1514405339	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1277	1514405340	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1278	1514405341	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1279	1514405342	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1280	1514405343	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1281	1514405344	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1282	1514405345	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1283	1514405346	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1284	1514405347	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1285	1514405348	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1286	1514405349	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1287	1514405350	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1288	1514405351	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1289	1514405352	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1290	1514405353	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1291	1514405354	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1292	1514405355	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1293	1514405356	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1294	1514405357	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1295	1514405358	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1296	1514405359	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1297	1514405360	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1298	1514405361	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1299	1514405362	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1300	1514405363	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1301	1514405364	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1302	1514405365	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1303	1514405366	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1304	1514405367	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1305	1514405368	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1306	1514405369	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1307	1514405370	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1308	1514405371	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1309	1514405372	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1310	1514405373	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1311	1514405374	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1312	1514405375	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1313	1514405376	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1314	1514405377	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1315	1514405378	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1316	1514405379	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1317	1514405380	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1318	1514405381	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1319	1514405382	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1320	1514405383	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1321	1514405384	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1322	1514405385	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1323	1514405386	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1324	1514405387	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPRTFD- RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1325	1514405388	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1326	1514405389	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1327	1514405390	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1328	1514405391	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1329	1514405392	INF843K01369	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1330	1514405393	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1331	1514405394	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1332	1514405395	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1333	1514405396	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1334	1514405397	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1335	1514405398	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1336	1514405399	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1337	1514405400	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1338	1514405401	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1339	1514405402	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1340	1514405403	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1341	1514405404	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1342	1514405405	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1343	1514405406	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1344	1514405407	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1345	1514405408	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1346	1514405409	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1347	1514405410	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1348	1514405411	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1349	1514405412	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1350	1514405413	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1351	1514405414	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1352	1514405415	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1353	1514405416	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1354	1514405417	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1355	1514405418	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1356	1514405419	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1357	1514405420	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1358	1514405421	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1359	1514405422	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1360	1514405423	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1361	1514405424	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1362	1514405425	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1363	1514405426	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1364	1514405427	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1365	1514405428	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1366	1514405429	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1367	1514405430	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1368	1514405431	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1369	1514405432	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1370	1514405433	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1371	1514405434	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1372	1514405435	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1373	1514405436	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1374	1514405437	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1375	1514405438	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1376	1514405439	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1377	1514405440	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1378	1514405441	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1379	1514405442	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1380	1514405443	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1381	1514405444	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1382	1514405445	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1383	1514405446	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1384	1514405447	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1385	1514405448	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1386	1514405449	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1387	1514405450	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1388	1514405451	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1389	1514405452	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1390	1514405453	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1391	1514405454	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1392	1514405455	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1393	1514405456	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1394	1514405457	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1395	1514405458	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1396	1514405459	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1397	1514405460	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1398	1514405461	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1399	1514405462	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1400	1514405463	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1401	1514405464	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1402	1514405465	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1403	1514405466	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1404	1514405467	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1405	1514405468	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1406	1514405469	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1407	1514405470	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1408	1514405471	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1409	1514405472	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1410	1514405473	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1411	1514405474	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1412	1514405475	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1413	1514405476	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1414	1514405477	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1415	1514405478	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1416	1514405479	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1417	1514405480	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1418	1514405481	INF2F0001248	THE WEALTH COMPANY MUTUAL FUND ETHICAL FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1419	1514405482	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1420	1514405483	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1421	1514405484	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1422	1514405485	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1423	1514405486	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1424	1514405487	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1425	1514405488	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1426	1514405489	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1427	1514405490	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1428	1514405491	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1429	1514405492	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1430	1514405493	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1431	1514405494	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1432	1514405495	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1433	1514405496	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1434	1514405497	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1435	1514405498	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1436	1514405499	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1437	1514405500	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1438	1514405501	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1439	1514405502	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1440	1514405503	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1441	1514405504	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1442	1514405505	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1443	1514405506	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1444	1514405507	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1445	1514405508	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1446	1514405509	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1447	1514405510	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1448	1514405511	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1449	1514405512	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1450	1514405513	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1451	1514405514	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1452	1514405515	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1453	1514405516	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1454	1514405517	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1455	1514405518	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1456	1514405519	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1457	1514405520	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1458	1514405521	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1459	1514405522	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1460	1514405523	INF204KB15X8	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1461	1514405524	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1462	1514405525	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1463	1514405526	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1464	1514405527	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1465	1514405528	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1466	1514405529	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1467	1514405530	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1468	1514405531	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1469	1514405532	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1470	1514405533	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1471	1514405534	INF204KB18F2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1472	1514405535	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1473	1514405536	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1474	1514405537	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1475	1514405538	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1476	1514405539	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1477	1514405540	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1478	1514405541	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1479	1514405542	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1480	1514405543	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1481	1514405544	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1482	1514405545	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1483	1514405546	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1484	1514405547	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1485	1514405548	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1486	1514405549	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1487	1514405550	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1488	1514405551	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1489	1514405552	INF397L01192	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1490	1514405553	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1491	1514405554	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1492	1514405555	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1493	1514405556	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1494	1514405557	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1495	1514405558	INF397L01LA5	LIC MUTUAL FUND IDCWYELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1496	1514405559	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1497	1514405560	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1498	1514405561	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1499	1514405562	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1500	1514405563	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1501	1514405564	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1502	1514405565	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1503	1514405566	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1504	1514405567	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1505	1514405568	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1506	1514405569	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1507	1514405570	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1508	1514405571	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1509	1514405572	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1510	1514405573	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1511	1514405574	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1512	1514405575	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1513	1514405576	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1514	1514405577	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1515	1514405578	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1516	1514405579	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1517	1514405580	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1518	1514405581	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1519	1514405582	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1520	1514405583	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1521	1514405584	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1522	1514405585	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1523	1514405586	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1524	1514405587	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1525	1514405588	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1526	1514405589	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1527	1514405590	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1528	1514405591	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1529	1514405592	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1530	1514405593	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1531	1514405594	INF846K01DN3	AXIS MUTUAL FUND LARGEAPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1532	1514405595	INF846K01DO1	AXIS MUTUAL FUND LARGEAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1533	1514405596	INF846K01DP8	AXIS MUTUAL FUND LARGEAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1534	1514405597	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1535	1514405598	INF846K01E58	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1536	1514405599	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1537	1514405600	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1538	1514405601	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1539	1514405602	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1540	1514405603	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1541	1514405604	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1542	1514405605	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1543	1514405606	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1544	1514405607	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1545	1514405608	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1546	1514405609	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1547	1514405610	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1548	1514405611	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1549	1514405612	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1550	1514405613	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1551	1514405614	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1552	1514405615	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1553	1514405616	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1554	1514405617	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1555	1514405618	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1556	1514405619	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1557	1514405620	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1558	1514405621	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1559	1514405622	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1560	1514405623	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1561	1514405624	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1562	1514405625	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1563	1514405626	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1564	1514405627	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1565	1514405628	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1566	1514405629	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1567	1514405630	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1568	1514405631	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1569	1514405632	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1570	1514405633	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1571	1514405634	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1572	1514405635	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1573	1514405636	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1574	1514405637	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1575	1514405638	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1576	1514405639	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1577	1514405640	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1578	1514405641	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1579	1514405642	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1580	1514405643	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1581	1514405644	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1582	1514405645	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1583	1514405646	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1584	1514405647	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1585	1514405648	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1586	1514405649	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1587	1514405650	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1588	1514405651	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1589	1514405652	INF204KC1GX3	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSERV 3-6 MTHDBT DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1590	1514405653	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1591	1514405654	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1592	1514405655	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1593	1514405656	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1594	1514405657	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1595	1514405658	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1596	1514405659	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1597	1514405660	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1598	1514405661	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1599	1514405662	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1600	1514405663	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL- DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1601	1514405664	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1602	1514405665	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1603	1514405666	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1604	1514405667	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1605	1514405668	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1606	1514405669	INF666M01IM2	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFDR IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1607	1514405670	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1608	1514405671	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1609	1514405672	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1610	1514405673	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1611	1514405674	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1612	1514405675	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1613	1514405676	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1614	1514405677	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1615	1514405678	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1616	1514405679	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1617	1514405680	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1618	1514405681	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAAYOUT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1619	1514405682	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1620	1514405683	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1621	1514405684	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1622	1514405685	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1623	1514405686	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1624	1514405687	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1625	1514405688	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1626	1514405689	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1627	1514405690	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1628	1514405691	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1629	1514405692	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1630	1514405693	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1631	1514405694	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1632	1514405695	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1633	1514405696	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1634	1514405697	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1635	1514405698	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1636	1514405699	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1637	1514405700	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1638	1514405701	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1639	1514405702	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1640	1514405703	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1641	1514405704	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1642	1514405705	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1643	1514405706	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1644	1514405707	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1645	1514405708	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1646	1514405709	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1647	1514405710	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1648	1514405711	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1649	1514405712	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1650	1514405713	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1651	1514405714	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1652	1514405715	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1653	1514405716	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1654	1514405717	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1655	1514405718	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1656	1514405719	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1657	1514405720	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1658	1514405721	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1659	1514405722	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1660	1514405723	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1661	1514405724	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1662	1514405725	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1663	1514405726	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1664	1514405727	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1665	1514405728	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1666	1514405729	INF205K01320	INVESTCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1667	1514405730	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1668	1514405731	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1669	1514405732	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1670	1514405733	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1671	1514405734	INF205K01A24	INVESTCO MUTUAL FUND IND INV GLB EUR EQ FFUND OF FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1672	1514405735	INF205K01B15	INVESTCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1673	1514405736	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1674	1514405737	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1675	1514405738	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1676	1514405739	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1677	1514405740	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1678	1514405741	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1679	1514405742	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1680	1514405743	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1681	1514405744	INF666M01MA9	GROWW MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1682	1514405745	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1683	1514405746	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1684	1514405747	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1685	1514405748	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1686	1514405749	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1687	1514405750	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1688	1514405751	INF666M01NC3	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1689	1514405752	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1690	1514405753	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1691	1514405754	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1692	1514405755	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1693	1514405756	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1694	1514405757	INF666M01NV3	GROWW MUTUAL FUND NIFTY PSE ETF FOF-RG-IDCWPAAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1695	1514405758	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1696	1514405759	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1697	1514405760	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1698	1514405761	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1699	1514405762	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1700	1514405763	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1701	1514405764	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1702	1514405765	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1703	1514405766	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1704	1514405767	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1705	1514405768	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1706	1514405769	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1707	1514405770	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1708	1514405771	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1709	1514405772	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1710	1514405773	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1711	1514405774	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1712	1514405775	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1713	1514405776	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1714	1514405777	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1715	1514405778	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1716	1514405779	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1717	1514405780	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1718	1514405781	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1719	1514405782	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1720	1514405783	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1721	1514405784	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1722	1514405785	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1723	1514405786	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1724	1514405787	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1725	1514405788	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1726	1514405789	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1727	1514405790	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1728	1514405791	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1729	1514405792	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1730	1514405793	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1731	1514405794	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1732	1514405795	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1733	1514405796	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1734	1514405797	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1735	1514405798	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1736	1514405799	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1737	1514405800	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1738	1514405801	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1739	1514405802	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1740	1514405803	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1741	1514405804	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1742	1514405805	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1743	1514405806	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1744	1514405807	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1745	1514405808	INF903J01NG7	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT DIVREIN OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1746	1514405809	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1747	1514405810	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1748	1514405811	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1749	1514405815	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1750	1514405816	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1751	1514405817	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1752	1514405818	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1753	1514405819	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1754	1514405820	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1755	1514405821	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1756	1514405822	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1757	1514405823	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1758	1514405824	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1759	1514405825	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1760	1514405826	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1761	1514405827	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1762	1514405828	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1763	1514405829	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1764	1514405830	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1765	1514405831	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1766	1514405832	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1767	1514405833	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1768	1514405834	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1769	1514405835	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1770	1514405836	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1771	1514405837	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1772	1514405838	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1773	1514405839	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1774	1514405840	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1775	1514405841	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1776	1514405842	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1777	1514405843	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1778	1514405844	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1779	1514405845	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1780	1514405846	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1781	1514405847	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1782	1514405848	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1783	1514405849	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1784	1514405850	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1785	1514405851	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1786	1514405852	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1787	1514405853	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1788	1514405854	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1789	1514405855	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1790	1514405856	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1791	1514405857	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1792	1514405858	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1793	1514405859	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1794	1514405860	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1795	1514405861	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1796	1514405862	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1797	1514405863	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1798	1514405864	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1799	1514405865	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1800	1514405866	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1801	1514405867	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1802	1514405868	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1803	1514405869	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1804	1514405870	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1805	1514405871	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1806	1514405872	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1807	1514405873	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1808	1514405874	INF903JA1LZ7	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF FUND-DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1809	1514405875	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1810	1514405876	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1811	1514405877	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1812	1514405878	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1813	1514405879	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1814	1514405880	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1815	1514405881	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1816	1514405882	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1817	1514405883	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1818	1514405884	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1819	1514405885	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1820	1514405886	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1821	1514405887	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
1822	1514405888	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
1823	1514405889	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1824	1514405890	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1825	1514405891	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1826	1514405892	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1827	1514405893	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1828	1514405894	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1829	1514405895	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1830	1514405896	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1831	1514405897	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1832	1514405898	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1833	1514405899	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1834	1514405900	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1835	1514405901	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTYS0IDX-DRGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1836	1514405902	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTYS0IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1837	1514405903	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTYS0IDX-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1838	1514405904	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1839	1514405905	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1840	1514405906	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1841	1514405907	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1842	1514405908	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1843	1514405909	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1844	1514405910	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1845	1514405911	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1846	1514405912	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1847	1514405913	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1848	1514405914	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1849	1514405915	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1850	1514405916	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1851	1514405917	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1852	1514405918	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1853	1514405919	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1854	1514405920	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1855	1514405921	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1856	1514405922	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1857	1514405923	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1858	1514405924	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1859	1514405925	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1860	1514405926	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1861	1514405927	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1862	1514405928	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1863	1514405929	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1864	1514405930	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1865	1514405931	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1866	1514405932	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1867	1514405933	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1868	1514405934	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1869	1514405935	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1870	1514405936	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMML CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1871	1514405937	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMML CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1872	1514405938	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1873	1514405939	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1874	1514405940	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1875	1514405941	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1876	1514405942	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1877	1514405943	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1878	1514405944	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1879	1514405945	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1880	1514405946	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1881	1514405947	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1882	1514405948	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1883	1514405949	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1884	1514405950	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1885	1514405951	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1886	1514405952	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1887	1514405953	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1888	1514405954	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1889	1514405991	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1890	1514405992	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1891	1514405993	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1892	1514405994	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1893	1514405995	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1894	1514405996	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1895	1514405997	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1896	1514405998	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1897	1514405999	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1898	1514406000	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1899	1514406001	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1900	1514406002	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1901	1514406003	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1902	1514406004	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1903	1514406005	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1904	1514406006	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1905	1514406007	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1906	1514406008	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1907	1514406009	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1908	1514406010	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1909	1514406011	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1910	1514406012	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1911	1514406013	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1912	1514406014	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1913	1514406015	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1914	1514406016	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1915	1514406017	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1916	1514406018	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1917	1514406019	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1918	1514406020	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1919	1514406021	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1920	1514406022	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1921	1514406023	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1922	1514406024	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1923	1514406025	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1924	1514406026	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1925	1514406027	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1926	1514406028	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1927	1514406029	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1928	1514406030	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1929	1514406031	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1930	1514406032	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1931	1514406033	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1932	1514406034	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1933	1514406035	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1934	1514406036	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1935	1514406037	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1936	1514406038	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1937	1514406039	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1938	1514406040	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1939	1514406041	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1940	1514406042	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1941	1514406043	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1942	1514406044	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1943	1514406045	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1944	1514406046	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1945	1514406047	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1946	1514406048	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1947	1514406049	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1948	1514406050	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1949	1514406051	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1950	1514406052	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1951	1514406053	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1952	1514406054	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1953	1514406055	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1954	1514406056	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1955	1514406057	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1956	1514406058	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1957	1514406059	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1958	1514406060	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1959	1514406061	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1960	1514406062	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1961	1514406063	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1962	1514406064	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1963	1514406065	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1964	1514406066	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1965	1514406067	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1966	1514406068	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1967	1514406069	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1968	1514406070	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1969	1514406071	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1970	1514406072	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1971	1514406073	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1972	1514406074	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1973	1514406075	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1974	1514406076	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1975	1514406077	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1976	1514406078	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1977	1514406079	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1978	1514406080	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1979	1514406081	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1980	1514406082	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1981	1514406083	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1982	1514406084	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1983	1514406085	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1984	1514406086	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1985	1514406087	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1986	1514406088	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1987	1514406089	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1988	1514406090	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1989	1514406091	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1990	1514406092	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

1991	1514406093	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1992	1514406094	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1993	1514406095	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1994	1514406096	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1995	1514406097	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1996	1514406098	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1997	1514406099	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1998	1514406100	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
1999	1514406101	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2000	1514406102	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2001	1514406103	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2002	1514406104	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2003	1514406105	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2004	1514406106	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2005	1514406107	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2006	1514406108	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2007	1514406109	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2008	1514406110	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2009	1514406111	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2010	1514406112	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2011	1514406113	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2012	1514406114	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2013	1514406115	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2014	1514406116	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2015	1514406117	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2016	1514406118	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2017	1514406119	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2018	1514406120	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2019	1514406121	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2020	1514406122	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2021	1514406123	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2022	1514406124	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2023	1514406125	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2024	1514406126	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2025	1514406127	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2026	1514406128	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2027	1514406129	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2028	1514406130	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2029	1514406131	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2030	1514406132	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2031	1514406133	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2032	1514406134	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2033	1514406135	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2034	1514406136	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2035	1514406137	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2036	1514406138	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2037	1514406139	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2038	1514406140	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2039	1514406141	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2040	1514406142	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2041	1514406143	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2042	1514406144	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2043	1514406145	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2044	1514406146	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2045	1514406147	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2046	1514406148	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2047	1514406149	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2048	1514406150	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2049	1514406151	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2050	1514406152	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2051	1514406153	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2052	1514406154	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2053	1514406155	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG- IDCW PYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2054	1514406156	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2055	1514406157	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2056	1514406158	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2057	1514406159	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2058	1514406160	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2059	1514406161	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2060	1514406162	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2061	1514406163	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2062	1514406164	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2063	1514406165	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2064	1514406166	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2065	1514406167	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2066	1514406168	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2067	1514406169	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2068	1514406170	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2069	1514406171	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2070	1514406172	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2071	1514406173	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2072	1514406174	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPA	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2073	1514406175	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2074	1514406176	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2075	1514406177	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2076	1514406178	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2077	1514406179	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2078	1514406180	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2079	1514406181	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2080	1514406182	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2081	1514406183	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2082	1514406184	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2083	1514406185	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2084	1514406186	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2085	1514406187	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2086	1514406188	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDCWPA	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2087	1514406189	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2088	1514406190	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2089	1514406191	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2090	1514406192	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2091	1514406193	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2092	1514406194	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2093	1514406195	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2094	1514406196	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2095	1514406197	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2096	1514406198	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2097	1514406199	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2098	1514406200	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2099	1514406201	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2100	1514406202	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2101	1514406203	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2102	1514406204	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2103	1514406205	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2104	1514406206	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2105	1514406207	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2106	1514406208	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2107	1514406209	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2108	1514406210	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2109	1514406211	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2110	1514406212	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2111	1514406213	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2112	1514406214	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2113	1514406215	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2114	1514406216	INF109K1A252	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2115	1514406217	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2116	1514406218	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2117	1514406219	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2118	1514406220	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2119	1514406221	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2120	1514406222	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2121	1514406223	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2122	1514406224	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2123	1514406225	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2124	1514406226	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2125	1514406227	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2126	1514406228	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2127	1514406229	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2128	1514406230	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2129	1514406231	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2130	1514406232	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2131	1514406233	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2132	1514406234	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2133	1514406235	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2134	1514406236	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2135	1514406237	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2136	1514406238	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2137	1514406239	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2138	1514406240	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2139	1514406241	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2140	1514406242	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2141	1514406243	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2142	1514406244	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2143	1514406245	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2144	1514406246	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2145	1514406247	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2146	1514406248	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2147	1514406249	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2148	1514406250	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2149	1514406251	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2150	1514406252	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2151	1514406253	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2152	1514406254	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2153	1514406255	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2154	1514406256	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2155	1514406257	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2156	1514406258	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2157	1514406259	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2158	1514406260	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2159	1514406261	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2160	1514406262	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2161	1514406263	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2162	1514406264	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2163	1514406265	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2164	1514406266	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2165	1514406267	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2166	1514406268	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2167	1514406269	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2168	1514406270	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2169	1514406271	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2170	1514406272	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2171	1514406273	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2172	1514406274	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2173	1514406275	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2174	1514406276	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2175	1514406277	INF740KA1XC5	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DIRECT-IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2176	1514406278	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2177	1514406279	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2178	1514406280	INF740KA1XI2	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-IDWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2179	1514406281	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2180	1514406282	INF740KA1XX1	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2181	1514406283	INF740KA1XY9	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-DRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2182	1514406284	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2183	1514406285	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2184	1514406286	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2185	1514406287	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2186	1514406288	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2187	1514406289	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2188	1514406290	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2189	1514406291	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2190	1514406292	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2191	1514406293	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2192	1514406294	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2193	1514406295	INF109K1A468	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2194	1514406296	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2195	1514406297	INF109K1A1I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2196	1514406298	INF109K1A1I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2197	1514406299	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2198	1514406300	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2199	1514406301	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPTY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2200	1514406302	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2201	1514406303	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2202	1514406304	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2203	1514406305	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2204	1514406306	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2205	1514406307	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2206	1514406308	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2207	1514406309	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2208	1514406310	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2209	1514406311	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2210	1514406312	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2211	1514406313	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2212	1514406314	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2213	1514406315	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2214	1514406316	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDOR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2215	1514406317	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2216	1514406318	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2217	1514406319	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2218	1514406320	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2219	1514406321	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2220	1514406322	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2221	1514406323	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2222	1514406324	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2223	1514406325	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2224	1514406326	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2225	1514406327	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2226	1514406328	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2227	1514406329	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2228	1514406330	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2229	1514406331	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2230	1514406332	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2231	1514406333	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2232	1514406334	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2233	1514406335	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2234	1514406336	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2235	1514406337	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2236	1514406338	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2237	1514406339	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2238	1514406340	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2239	1514406341	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2240	1514406342	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2241	1514406343	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2242	1514406344	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2243	1514406345	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2244	1514406346	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2245	1514406347	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2246	1514406348	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2247	1514406349	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2248	1514406350	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2249	1514406351	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2250	1514406352	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2251	1514406353	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2252	1514406354	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2253	1514406355	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2254	1514406356	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2255	1514406357	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2256	1514406358	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2257	1514406359	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2258	1514406360	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2259	1514406361	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2260	1514406362	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2261	1514406363	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2262	1514406364	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2263	1514406365	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2264	1514406366	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2265	1514406367	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2266	1514406368	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2267	1514406369	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2268	1514406370	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2269	1514406371	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2270	1514406372	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2271	1514406373	INF879001381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2272	1514406374	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2273	1514406375	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2274	1514406376	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2275	1514406377	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2276	1514406378	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2277	1514406379	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2278	1514406380	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2279	1514406381	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2280	1514406382	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2281	1514406383	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2282	1514406384	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2283	1514406385	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2284	1514406386	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2285	1514406387	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2286	1514406388	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2287	1514406389	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2288	1514406390	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2289	1514406391	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2290	1514406392	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2291	1514406393	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2292	1514406394	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2293	1514406395	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2294	1514406396	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2295	1514406397	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2296	1514406398	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2297	1514406399	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2298	1514406400	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2299	1514406401	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2300	1514406402	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2301	1514406403	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2302	1514406404	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2303	1514406405	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2304	1514406406	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2305	1514406407	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2306	1514406408	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2307	1514406409	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2308	1514406410	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2309	1514406411	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2310	1514406412	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2311	1514406413	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2312	1514406414	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2313	1514406415	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2314	1514406416	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2315	1514406417	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2316	1514406418	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2317	1514406419	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2318	1514406420	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2319	1514406421	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2320	1514406422	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2321	1514406423	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2322	1514406424	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2323	1514406425	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2324	1514406426	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2325	1514406427	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2326	1514406428	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2327	1514406429	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2328	1514406430	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2329	1514406431	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2330	1514406432	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2331	1514406433	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2332	1514406434	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2333	1514406435	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2334	1514406436	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2335	1514406437	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2336	1514406438	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2337	1514406439	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2338	1514406440	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2339	1514406441	INF174KA1ZG6	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2340	1514406442	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2341	1514406443	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2342	1514406444	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2343	1514406445	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2344	1514406446	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2345	1514406447	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2346	1514406448	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2347	1514406449	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2348	1514406450	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2349	1514406451	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2350	1514406452	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2351	1514406453	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2352	1514406454	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2353	1514406455	INF200KB1605	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2354	1514406456	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2355	1514406457	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2356	1514406458	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2357	1514406459	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2358	1514406460	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2359	1514406461	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLAT1Y30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2360	1514406462	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLAT1Y30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2361	1514406463	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT130IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2362	1514406464	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2363	1514406465	INF200KB1985	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2364	1514406466	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2365	1514406467	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2366	1514406468	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWPAUOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2367	1514406469	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2368	1514406470	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2369	1514406471	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2370	1514406472	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2371	1514406473	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2372	1514406474	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2373	1514406475	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2374	1514406476	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2375	1514406477	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2376	1514406478	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2377	1514406479	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2378	1514406480	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2379	1514406481	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2380	1514406482	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2381	1514406483	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2382	1514406484	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2383	1514406485	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2384	1514406486	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2385	1514406487	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2386	1514406488	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2387	1514406489	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2388	1514406490	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2389	1514406491	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2390	1514406492	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2391	1514406493	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2392	1514406494	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2393	1514406495	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2394	1514406496	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2395	1514406497	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2396	1514406498	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2397	1514406499	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2398	1514406500	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2399	1514406501	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2400	1514406502	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2401	1514406503	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2402	1514406504	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2403	1514406505	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2404	1514406506	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2405	1514406507	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2406	1514406508	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2407	1514406509	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2408	1514406510	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2409	1514406511	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2410	1514406512	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2411	1514406513	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2412	1514406514	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2413	1514406515	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2414	1514406516	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2415	1514406517	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2416	1514406518	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2417	1514406519	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2418	1514406520	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2419	1514406521	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2420	1514406522	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2421	1514406523	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2422	1514406524	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2423	1514406525	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2424	1514406526	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2425	1514406527	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2426	1514406528	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2427	1514406529	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2428	1514406530	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2429	1514406531	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2430	1514406532	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2431	1514406533	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRCGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2432	1514406534	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2433	1514406535	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2434	1514406536	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2435	1514406537	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2436	1514406538	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2437	1514406539	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2438	1514406540	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2439	1514406541	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2440	1514406542	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2441	1514406543	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2442	1514406544	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2443	1514406545	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2444	1514406546	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2445	1514406547	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2446	1514406548	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2447	1514406549	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2448	1514406550	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2449	1514406551	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2450	1514406552	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2451	1514406553	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2452	1514406554	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2453	1514406555	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2454	1514406556	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2455	1514406557	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2456	1514406558	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2457	1514406559	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2458	1514406560	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2459	1514406561	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2460	1514406562	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2461	1514406563	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2462	1514406564	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2463	1514406565	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2464	1514406566	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2465	1514406567	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2466	1514406568	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2467	1514406569	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2468	1514406570	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2469	1514406571	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2470	1514406572	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2471	1514406573	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2472	1514406574	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2473	1514406575	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2474	1514406576	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2475	1514406577	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2476	1514406578	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2477	1514406579	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2478	1514406580	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2479	1514406581	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2480	1514406582	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2481	1514406583	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2482	1514406584	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2483	1514406585	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2484	1514406586	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2485	1514406587	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2486	1514406588	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2487	1514406589	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2488	1514406590	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2489	1514406591	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2490	1514406592	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2491	1514406593	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2492	1514406594	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2493	1514406595	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWP OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2494	1514406596	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D DR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2495	1514406597	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2496	1514406598	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2497	1514406599	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2498	1514406600	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2499	1514406601	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2500	1514406602	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2501	1514406603	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2502	1514406604	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2503	1514406605	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2504	1514406606	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2505	1514406607	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2506	1514406608	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2507	1514406609	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2508	1514406610	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2509	1514406611	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2510	1514406612	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2511	1514406613	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2512	1514406614	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2513	1514406615	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2514	1514406616	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2515	1514406617	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2516	1514406618	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2517	1514406619	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2518	1514406620	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2519	1514406621	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2520	1514406622	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2521	1514406623	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2522	1514406624	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2523	1514406625	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2524	1514406626	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2525	1514406627	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2526	1514406628	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2527	1514406629	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2528	1514406630	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2529	1514406631	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2530	1514406632	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2531	1514406633	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2532	1514406634	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2533	1514406635	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2534	1514406636	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2535	1514406637	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2536	1514406638	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2537	1514406639	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2538	1514406640	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2539	1514406641	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2540	1514406642	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2541	1514406643	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2542	1514406644	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2543	1514406645	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2544	1514406646	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2545	1514406647	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2546	1514406648	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2547	1514406649	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2548	1514406650	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2549	1514406651	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2550	1514406652	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2551	1514406653	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2552	1514406654	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2553	1514406655	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2554	1514406656	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2555	1514406657	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2556	1514406658	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2557	1514406659	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2558	1514406660	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2559	1514406661	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2560	1514406662	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2561	1514406663	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2562	1514406664	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2563	1514406665	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2564	1514406666	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2565	1514406667	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2566	1514406668	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2567	1514406669	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2568	1514406670	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2569	1514406671	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2570	1514406672	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2571	1514406673	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2572	1514406674	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2573	1514406675	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2574	1514406676	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2575	1514406677	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2576	1514406678	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2577	1514406679	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2578	1514406680	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2579	1514406681	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2580	1514406682	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2581	1514406683	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2582	1514406684	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2583	1514406685	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2584	1514406686	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2585	1514406687	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2586	1514406688	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2587	1514406689	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2588	1514406690	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2589	1514406691	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2590	1514406692	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2591	1514406693	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2592	1514406694	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2593	1514406695	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2594	1514406696	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2595	1514406697	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2596	1514406698	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2597	1514406699	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2598	1514406700	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2599	1514406701	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2600	1514406702	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2601	1514406703	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2602	1514406704	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2603	1514406705	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2604	1514406706	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2605	1514406707	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2606	1514406708	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2607	1514406709	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2608	1514406710	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2609	1514406711	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2610	1514406712	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2611	1514406713	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2612	1514406714	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2613	1514406715	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2614	1514406716	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2615	1514406717	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2616	1514406718	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2617	1514406719	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2618	1514406720	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2619	1514406721	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2620	1514406722	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2621	1514406723	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2622	1514406724	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2623	1514406725	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2624	1514406726	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2625	1514406727	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2626	1514406728	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2627	1514406729	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2628	1514406730	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2629	1514406731	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2630	1514406732	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2631	1514406733	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2632	1514406734	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2633	1514406735	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2634	1514406736	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2635	1514406737	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2636	1514406738	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2637	1514406739	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2638	1514406740	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2639	1514406741	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2640	1514406742	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2641	1514406743	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2642	1514406744	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2643	1514406745	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2644	1514406746	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2645	1514406747	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2646	1514406748	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2647	1514406749	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2648	1514406750	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2649	1514406751	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2650	1514406752	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2651	1514406753	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2652	1514406754	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2653	1514406755	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2654	1514406756	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2655	1514406757	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2656	1514406758	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2657	1514406759	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2658	1514406760	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2659	1514406761	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2660	1514406762	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2661	1514406763	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2662	1514406764	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2663	1514406765	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2664	1514406766	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2665	1514406767	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2666	1514406768	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2667	1514406769	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2668	1514406770	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2669	1514406771	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2670	1514406772	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2671	1514406773	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2672	1514406774	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2673	1514406775	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2674	1514406776	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2675	1514406777	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2676	1514406778	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2677	1514406779	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2678	1514406780	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2679	1514406781	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2680	1514406782	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2681	1514406783	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2682	1514406784	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2683	1514406785	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2684	1514406786	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2685	1514406787	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2686	1514406788	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2687	1514406789	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2688	1514406790	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2689	1514406792	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2690	1514406793	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2691	1514406794	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2692	1514406795	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2693	1514406796	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2694	1514406797	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2695	1514406798	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2696	1514406799	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2697	1514406800	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2698	1514406801	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2699	1514406802	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2700	1514406803	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2701	1514406804	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2702	1514406805	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2703	1514406806	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2704	1514406807	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2705	1514406808	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2706	1514406809	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2707	1514406810	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2708	1514406811	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2709	1514406812	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2710	1514406813	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2711	1514406814	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2712	1514406815	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2713	1514406816	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2714	1514406817	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2715	1514406818	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2716	1514406819	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2717	1514406820	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2718	1514406821	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2719	1514406822	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2720	1514406823	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2721	1514406824	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2722	1514406825	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2723	1514406826	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2724	1514406827	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2725	1514406828	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2726	1514406829	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2727	1514406830	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2728	1514406831	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2729	1514406832	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2730	1514406833	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2731	1514406834	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2732	1514406835	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2733	1514406836	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2734	1514406837	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2735	1514406838	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2736	1514406839	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2737	1514406840	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2738	1514406841	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2739	1514406842	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2740	1514406843	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2741	1514406844	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2742	1514406845	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2743	1514406846	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2744	1514406847	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2745	1514406848	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2746	1514406849	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2747	1514406850	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2748	1514406851	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2749	1514406852	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2750	1514406853	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2751	1514406854	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2752	1514406855	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2753	1514406856	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2754	1514406857	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2755	1514406858	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2756	1514406859	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2757	1514406860	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2758	1514406861	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2759	1514406862	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2760	1514406863	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2761	1514406864	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2762	1514406865	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2763	1514406866	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2764	1514406867	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2765	1514406868	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2766	1514406869	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2767	1514406870	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2768	1514406871	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2769	1514406872	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2770	1514406873	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2771	1514406874	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2772	1514406875	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2773	1514406876	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2774	1514406877	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2775	1514406878	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2776	1514406879	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2777	1514406880	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2778	1514406881	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2779	1514406882	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2780	1514406883	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2781	1514406884	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2782	1514406885	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2783	1514406886	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2784	1514406887	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2785	1514406888	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2786	1514406889	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2787	1514406890	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2788	1514406891	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2789	1514406892	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2790	1514406893	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2791	1514406894	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2792	1514406895	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2793	1514406896	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2794	1514406897	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2795	1514406898	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2796	1514406899	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2797	1514406900	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2798	1514406901	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2799	1514406902	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2800	1514406903	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2801	1514406904	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2802	1514406905	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2803	1514406906	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2804	1514406907	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2805	1514406908	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2806	1514406909	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2807	1514406910	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2808	1514406911	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2809	1514406912	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2810	1514406913	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2811	1514406914	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCW PY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2812	1514406915	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2813	1514406916	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2814	1514406917	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2815	1514406918	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2816	1514406919	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2817	1514406920	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2818	1514406921	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2819	1514406922	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2820	1514406923	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2821	1514406924	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2822	1514406925	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2823	1514406926	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2824	1514406927	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2825	1514406928	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2826	1514406929	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2827	1514406930	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2828	1514406931	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2829	1514406932	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2830	1514406933	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2831	1514406934	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2832	1514406935	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2833	1514406936	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2834	1514406937	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2835	1514406938	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2836	1514406939	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2837	1514406940	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2838	1514406941	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2839	1514406942	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2840	1514406943	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2841	1514406944	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2842	1514406945	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2843	1514406946	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2844	1514406947	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGICWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2845	1514406948	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2846	1514406949	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGICWPAYOUT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2847	1514406950	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGICWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2848	1514406951	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2849	1514406952	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2850	1514406953	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2851	1514406954	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2852	1514406955	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2853	1514406956	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2854	1514406957	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2855	1514406958	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2856	1514406959	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2857	1514406960	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2858	1514406961	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2859	1514406962	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2860	1514406963	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2861	1514406964	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGICWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2862	1514406965	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2863	1514406966	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2864	1514406967	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGICWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2865	1514406968	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGICWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2866	1514406969	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2867	1514406970	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2868	1514406971	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2869	1514406972	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2870	1514406973	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2871	1514406974	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2872	1514406975	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2873	1514406976	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2874	1514406977	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2875	1514406978	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2876	1514406979	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2877	1514406980	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2878	1514406981	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2879	1514406982	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2880	1514406983	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2881	1514406984	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2882	1514406985	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2883	1514406986	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2884	1514406987	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2885	1514406988	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2886	1514406989	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2887	1514406990	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2888	1514406991	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2889	1514406992	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2890	1514406993	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2891	1514406994	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2892	1514406995	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2893	1514406996	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2894	1514406997	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2895	1514406998	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2896	1514406999	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2897	1514407000	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2898	1514407001	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2899	1514407002	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2900	1514407003	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2901	1514407004	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2902	1514407005	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2903	1514407006	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2904	1514407007	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2905	1514407008	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2906	1514407009	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2907	1514407010	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2908	1514407011	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2909	1514407012	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2910	1514407013	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2911	1514407014	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2912	1514407015	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2913	1514407016	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2914	1514407017	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2915	1514407018	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2916	1514407019	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2917	1514407020	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2918	1514407021	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2919	1514407022	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2920	1514407023	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2921	1514407024	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2922	1514407025	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2923	1514407026	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2924	1514407027	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2925	1514407028	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2926	1514407029	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2927	1514407030	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2928	1514407031	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2929	1514407032	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2930	1514407033	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2931	1514407034	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2932	1514407035	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2933	1514407036	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2934	1514407037	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2935	1514407038	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2936	1514407039	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2937	1514407040	INF194K01I29	BANDHAN MUTUAL FUND LOW DURN FD REG PERIODIC DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2938	1514407041	INF194K01IS6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV REINVST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2939	1514407042	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2940	1514407043	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2941	1514407044	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2942	1514407045	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2943	1514407046	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2944	1514407047	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2945	1514407048	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2946	1514407049	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2947	1514407050	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2948	1514407051	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2949	1514407052	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2950	1514407053	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2951	1514407054	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2952	1514407055	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2953	1514407056	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2954	1514407057	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2955	1514407058	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2956	1514407059	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2957	1514407060	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2958	1514407061	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2959	1514407062	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2960	1514407063	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWREI -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2961	1514407064	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2962	1514407065	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2963	1514407066	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2964	1514407067	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2965	1514407068	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2966	1514407069	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2967	1514407070	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2968	1514407071	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2969	1514407072	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2970	1514407073	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

2971	1514407074	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGI DCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2972	1514407075	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2973	1514407076	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2974	1514407077	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2975	1514407078	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2976	1514407079	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2977	1514407080	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2978	1514407081	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2979	1514407082	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2980	1514407083	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2981	1514407084	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2982	1514407085	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2983	1514407086	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRTWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2984	1514407087	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF- RGGRT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2985	1514407088	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2986	1514407089	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCW REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2987	1514407090	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2988	1514407091	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2989	1514407093	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2990	1514407094	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2991	1514407095	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2992	1514407096	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2993	1514407097	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2994	1514407098	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2995	1514407099	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2996	1514407100	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2997	1514407101	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2998	1514407102	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
2999	1514407103	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3000	1514407104	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3001	1514407105	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3002	1514407106	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3003	1514407107	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3004	1514407108	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3005	1514407109	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3006	1514407110	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3007	1514407111	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3008	1514407112	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3009	1514407113	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3010	1514407114	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3011	1514407115	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3012	1514407116	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3013	1514407117	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3014	1514407118	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3015	1514407119	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3016	1514407120	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3017	1514407121	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3018	1514407122	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3019	1514407123	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3020	1514407124	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3021	1514407125	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3022	1514407126	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3023	1514407127	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3024	1514407128	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3025	1514407129	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3026	1514407130	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3027	1514407131	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3028	1514407132	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3029	1514407133	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3030	1514407134	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3031	1514407135	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3032	1514407136	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3033	1514407137	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3034	1514407138	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3035	1514407139	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3036	1514407140	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3037	1514407141	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3038	1514407142	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3039	1514407143	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3040	1514407144	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 INDEXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3041	1514407145	INF194KB1I27	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3042	1514407146	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3043	1514407147	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3044	1514407148	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3045	1514407149	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3046	1514407150	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3047	1514407151	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3048	1514407152	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3049	1514407153	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3050	1514407154	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3051	1514407155	INF277KA1EN3	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3052	1514407156	INF277KA1EO1	TATA MUTUAL FUND BSE MLTGPCONSP50-30-20 IDXRGIDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3053	1514407157	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3054	1514407158	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3055	1514407159	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3056	1514407160	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3057	1514407161	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3058	1514407162	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3059	1514407163	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3060	1514407164	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3061	1514407165	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3062	1514407166	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3063	1514407167	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3064	1514407168	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAYOP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3065	1514407169	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3066	1514407170	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3067	1514407171	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3068	1514407172	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3069	1514407173	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3070	1514407174	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3071	1514407175	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3072	1514407176	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3073	1514407177	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3074	1514407178	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3075	1514407179	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3076	1514407180	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3077	1514407181	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3078	1514407182	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3079	1514407183	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3080	1514407184	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3081	1514407185	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3082	1514407186	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3083	1514407187	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3084	1514407188	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3085	1514407189	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3086	1514407190	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3087	1514407191	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3088	1514407192	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3089	1514407193	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3090	1514407194	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3091	1514407195	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3092	1514407196	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3093	1514407197	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3094	1514407198	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3095	1514407199	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3096	1514407200	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3097	1514407201	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3098	1514407202	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTLY DVPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3099	1514407203	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3100	1514407204	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3101	1514407205	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3102	1514407206	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3103	1514407207	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3104	1514407208	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3105	1514407209	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3106	1514407210	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3107	1514407211	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3108	1514407212	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3109	1514407213	INF090I01KS6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIR DIV PAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3110	1514407214	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3111	1514407215	INF090I01LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3112	1514407216	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3113	1514407217	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3114	1514407218	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3115	1514407219	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3116	1514407220	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3117	1514407221	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3118	1514407222	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3119	1514407223	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFRGRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3120	1514407224	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3121	1514407225	INF1J2R01130	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXF-DG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3122	1514407226	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3123	1514407227	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3124	1514407228	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3125	1514407229	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3126	1514407230	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3127	1514407231	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3128	1514407232	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3129	1514407233	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3130	1514407234	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3131	1514407235	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3132	1514407236	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3133	1514407237	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3134	1514407238	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3135	1514407239	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3136	1514407240	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3137	1514407241	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3138	1514407242	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3139	1514407243	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3140	1514407244	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3141	1514407245	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3142	1514407246	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3143	1514407247	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3144	1514407248	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3145	1514407249	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3146	1514407250	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3147	1514407251	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3148	1514407252	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3149	1514407253	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3150	1514407254	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3151	1514407255	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3152	1514407256	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3153	1514407257	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3154	1514407258	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3155	1514407259	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3156	1514407260	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3157	1514407261	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3158	1514407262	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3159	1514407263	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3160	1514407264	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3161	1514407265	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3162	1514407266	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3163	1514407267	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3164	1514407268	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTIVEFOF RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3165	1514407269	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3166	1514407270	INF582M01MH3	UNION MUTUAL FUND CONSUMPTION FD -DR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3167	1514407271	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3168	1514407272	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3169	1514407273	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3170	1514407274	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3171	1514407275	INF680P01026	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3172	1514407276	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3173	1514407277	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3174	1514407278	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3175	1514407279	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3176	1514407280	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3177	1514407281	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3178	1514407282	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3179	1514407283	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3180	1514407284	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3181	1514407285	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3182	1514407286	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3183	1514407287	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3184	1514407288	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3185	1514407289	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3186	1514407290	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3187	1514407291	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3188	1514407292	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3189	1514407294	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3190	1514407295	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3191	1514407296	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3192	1514407297	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3193	1514407298	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3194	1514407299	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3195	1514407300	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3196	1514407301	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3197	1514407302	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3198	1514407303	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3199	1514407304	INF0R8701368	HELIOS MUTUAL FUND SMALL CAP FUND - RG - IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3200	1514407305	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3201	1514407306	INF0R8F01109	ZERODHA MUTUAL FUND ZERODHA SILVER ETF FOF --	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3202	1514407307	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3203	1514407308	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3204	1514407309	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3205	1514407310	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3206	1514407311	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3207	1514407312	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3208	1514407313	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3209	1514407314	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3210	1514407315	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3211	1514407316	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3212	1514407317	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3213	1514407318	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3214	1514407319	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3215	1514407320	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3216	1514407321	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3217	1514407322	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3218	1514407323	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3219	1514407324	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3220	1514407325	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3221	1514407326	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3222	1514407327	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3223	1514407328	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3224	1514407329	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3225	1514407330	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
3226	1514407331	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
3227	1514407333	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
3228	1514407334	INF277K30013	TATA MUTUAL FUND TITANIUM HYBRDLNGSHRTFD-RG -GRWT	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
3229	1514407335	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	09-Apr-26	Debit	Redemption	CA
3230	1514407337	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3231	1514407338	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3232	1514407339	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3233	1514407340	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3234	1514407341	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3235	1514407342	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3236	1514407343	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3237	1514407344	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3238	1514407345	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3239	1514407346	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3240	1514407347	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3241	1514407348	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3242	1514407349	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3243	1514407350	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3244	1514407351	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3245	1514407352	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3246	1514407353	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3247	1514407354	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3248	1514407355	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3249	1514407356	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3250	1514407357	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3251	1514407358	INF179KC1JU4	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTIVE FOF DR GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3252	1514407359	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD - RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3253	1514407360	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3254	1514407361	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3255	1514407362	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3256	1514407363	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3257	1514407364	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3258	1514407365	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3259	1514407366	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3260	1514407367	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3261	1514407368	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3262	1514407369	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3263	1514407370	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3264	1514407371	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3265	1514407372	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3266	1514407373	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3267	1514407374	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3268	1514407375	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3269	1514407376	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3270	1514407377	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3271	1514407378	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3272	1514407379	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3273	1514407380	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3274	1514407381	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3275	1514407382	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3276	1514407383	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3277	1514407384	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3278	1514407385	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3279	1514407386	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3280	1514407387	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3281	1514407388	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3282	1514407389	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3283	1514407390	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3284	1514407391	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3285	1514407392	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3286	1514407393	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3287	1514407394	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3288	1514407395	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3289	1514407396	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3290	1514407397	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3291	1514407398	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3292	1514407399	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3293	1514407400	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3294	1514407401	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3295	1514407402	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3296	1514407403	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3297	1514407404	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3298	1514407405	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3299	1514407406	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3300	1514407407	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3301	1514407408	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3302	1514407409	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3303	1514407410	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3304	1514407411	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3305	1514407412	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3306	1514407413	INF740KA1YC3	DSP MUTUAL FUND MULTI ASSET OMNI FOF --RG - IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3307	1514407414	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3308	1514407415	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3309	1514407416	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3310	1514407417	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3311	1514407418	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3312	1514407419	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3313	1514407420	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3314	1514407421	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3315	1514407422	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3316	1514407423	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3317	1514407424	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3318	1514407425	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3319	1514407426	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3320	1514407427	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3321	1514407428	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3322	1514407429	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3323	1514407430	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3324	1514407431	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3325	1514407432	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3326	1514407433	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3327	1514407434	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3328	1514407435	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3329	1514407436	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFDRGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3330	1514407437	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3331	1514407438	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3332	1514407439	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3333	1514407440	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3334	1514407441	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3335	1514407442	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3336	1514407443	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3337	1514407444	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3338	1514407445	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3339	1514407446	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3340	1514407447	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3341	1514407448	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3342	1514407449	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3343	1514407450	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3344	1514407451	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3345	1514407452	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3346	1514407453	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3347	1514407454	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3348	1514407455	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3349	1514407456	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3350	1514407457	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3351	1514407458	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3352	1514407459	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3353	1514407460	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3354	1514407461	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3355	1514407462	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3356	1514407463	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3357	1514407464	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3358	1514407465	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3359	1514407466	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3360	1514407467	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3361	1514407468	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3362	1514407469	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3363	1514407470	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3364	1514407471	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3365	1514407472	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3366	1514407473	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3367	1514407474	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3368	1514407475	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3369	1514407476	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3370	1514407477	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3371	1514407478	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3372	1514407479	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3373	1514407480	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3374	1514407481	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3375	1514407482	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3376	1514407483	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3377	1514407484	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3378	1514407485	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3379	1514407486	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3380	1514407487	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3381	1514407488	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3382	1514407489	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3383	1514407490	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3384	1514407491	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3385	1514407492	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3386	1514407493	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3387	1514407494	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3388	1514407495	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3389	1514407496	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3390	1514407497	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3391	1514407498	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3392	1514407499	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3393	1514407500	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3394	1514407501	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3395	1514407502	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3396	1514407503	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3397	1514407504	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD IDCWPYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3398	1514407505	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3399	1514407506	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3400	1514407507	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3401	1514407508	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3402	1514407509	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3403	1514407510	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3404	1514407511	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3405	1514407512	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3406	1514407513	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3407	1514407514	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3408	1514407515	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3409	1514407516	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3410	1514407517	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3411	1514407518	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3412	1514407519	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3413	1514407520	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3414	1514407521	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3415	1514407522	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3416	1514407523	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3417	1514407524	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3418	1514407525	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3419	1514407526	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3420	1514407527	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3421	1514407528	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3422	1514407529	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3423	1514407530	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3424	1514407531	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3425	1514407532	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3426	1514407533	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3427	1514407534	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3428	1514407535	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3429	1514407536	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3430	1514407537	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3431	1514407538	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3432	1514407539	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3433	1514407540	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3434	1514407541	INF109K1A1037	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3435	1514407542	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3436	1514407543	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3437	1514407544	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3438	1514407545	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3439	1514407546	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3440	1514407547	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3441	1514407548	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3442	1514407549	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3443	1514407550	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3444	1514407551	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3445	1514407552	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3446	1514407553	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3447	1514407554	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3448	1514407555	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3449	1514407556	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3450	1514407557	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3451	1514407558	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3452	1514407559	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3453	1514407560	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3454	1514407561	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3455	1514407562	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3456	1514407563	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3457	1514407564	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3458	1514407565	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3459	1514407566	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3460	1514407567	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3461	1514407568	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3462	1514407569	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3463	1514407570	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3464	1514407571	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3465	1514407572	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3466	1514407573	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3467	1514407574	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3468	1514407575	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3469	1514407576	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3470	1514407577	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3471	1514407578	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3472	1514407579	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3473	1514407580	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3474	1514407581	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3475	1514407582	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3476	1514407583	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3477	1514407584	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3478	1514407585	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3479	1514407586	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3480	1514407587	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3481	1514407588	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3482	1514407589	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3483	1514407590	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3484	1514407591	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3485	1514407592	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3486	1514407593	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3487	1514407594	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3488	1514407595	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3489	1514407596	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3490	1514407597	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3491	1514407598	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3492	1514407599	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3493	1514407600	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3494	1514407601	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3495	1514407602	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3496	1514407603	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3497	1514407604	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3498	1514407605	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3499	1514407606	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3500	1514407607	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3501	1514407608	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3502	1514407609	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3503	1514407610	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3504	1514407611	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3505	1514407612	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3506	1514407613	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3507	1514407614	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3508	1514407615	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3509	1514407616	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3510	1514407617	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3511	1514407618	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3512	1514407619	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3513	1514407620	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3514	1514407621	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3515	1514407622	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3516	1514407623	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3517	1514407624	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3518	1514407625	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3519	1514407626	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3520	1514407627	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3521	1514407628	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3522	1514407629	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3523	1514407630	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3524	1514407631	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3525	1514407632	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3526	1514407633	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3527	1514407634	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3528	1514407635	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3529	1514407636	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3530	1514407637	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3531	1514407638	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3532	1514407639	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3533	1514407640	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3534	1514407641	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3535	1514407642	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3536	1514407643	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3537	1514407644	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3538	1514407645	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3539	1514407646	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3540	1514407647	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3541	1514407648	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3542	1514407649	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3543	1514407650	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3544	1514407651	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3545	1514407652	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3546	1514407653	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3547	1514407654	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3548	1514407655	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3549	1514407656	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3550	1514407657	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3551	1514407658	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3552	1514407659	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3553	1514407660	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3554	1514407661	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3555	1514407662	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3556	1514407663	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3557	1514407664	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3558	1514407665	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3559	1514407666	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3560	1514407667	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3561	1514407668	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3562	1514407669	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3563	1514407670	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3564	1514407671	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3565	1514407672	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3566	1514407673	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3567	1514407674	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3568	1514407675	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3569	1514407676	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3570	1514407677	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3571	1514407678	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3572	1514407679	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3573	1514407680	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3574	1514407681	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3575	1514407682	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3576	1514407683	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3577	1514407684	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3578	1514407685	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3579	1514407686	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3580	1514407687	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3581	1514407688	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3582	1514407689	INF174KA1YM7	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3583	1514407690	INF174KA1YT2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3584	1514407691	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3585	1514407692	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3586	1514407693	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3587	1514407694	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3588	1514407695	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3589	1514407696	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3590	1514407697	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3591	1514407698	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3592	1514407699	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3593	1514407700	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3594	1514407701	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3595	1514407702	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3596	1514407703	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3597	1514407704	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3598	1514407705	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3599	1514407706	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3600	1514407707	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3601	1514407708	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3602	1514407709	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3603	1514407710	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3604	1514407711	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3605	1514407712	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3606	1514407713	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3607	1514407714	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3608	1514407715	INF200KB1AE1	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3609	1514407716	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3610	1514407717	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3611	1514407718	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY' OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3612	1514407719	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3613	1514407720	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3614	1514407721	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3615	1514407722	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3616	1514407723	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3617	1514407724	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3618	1514407725	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3619	1514407726	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3620	1514407727	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3621	1514407728	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3622	1514407729	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3623	1514407730	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3624	1514407731	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3625	1514407732	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3626	1514407733	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3627	1514407734	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3628	1514407735	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3629	1514407736	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3630	1514407737	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3631	1514407738	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3632	1514407739	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3633	1514407740	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3634	1514407741	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3635	1514407742	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3636	1514407743	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3637	1514407744	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3638	1514407745	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3639	1514407746	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3640	1514407747	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3641	1514407748	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3642	1514407749	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3643	1514407750	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3644	1514407751	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3645	1514407752	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3646	1514407753	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3647	1514407754	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3648	1514407755	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3649	1514407756	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3650	1514407757	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3651	1514407758	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3652	1514407759	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3653	1514407760	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3654	1514407761	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3655	1514407762	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3656	1514407763	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3657	1514407764	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3658	1514407765	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3659	1514407766	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3660	1514407767	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3661	1514407768	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3662	1514407769	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3663	1514407770	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3664	1514407771	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3665	1514407772	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3666	1514407773	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3667	1514407774	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3668	1514407775	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3669	1514407776	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3670	1514407777	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3671	1514407778	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3672	1514407779	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3673	1514407780	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3674	1514407781	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3675	1514407782	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3676	1514407783	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3677	1514407784	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3678	1514407785	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3679	1514407786	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3680	1514407787	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3681	1514407788	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3682	1514407789	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3683	1514407790	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3684	1514407791	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3685	1514407792	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3686	1514407793	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3687	1514407794	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3688	1514407795	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3689	1514407796	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3690	1514407797	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3691	1514407798	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3692	1514407799	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3693	1514407800	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3694	1514407801	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3695	1514407802	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3696	1514407803	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3697	1514407804	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3698	1514407805	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3699	1514407806	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3700	1514407807	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3701	1514407808	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3702	1514407809	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3703	1514407810	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3704	1514407811	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3705	1514407812	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3706	1514407813	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3707	1514407814	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3708	1514407815	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3709	1514407816	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3710	1514407817	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3711	1514407818	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3712	1514407819	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3713	1514407820	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3714	1514407821	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3715	1514407822	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3716	1514407823	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3717	1514407824	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3718	1514407825	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3719	1514407826	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3720	1514407827	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3721	1514407828	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3722	1514407829	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3723	1514407830	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3724	1514407831	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3725	1514407832	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3726	1514407833	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3727	1514407834	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3728	1514407835	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3729	1514407836	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3730	1514407837	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3731	1514407838	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3732	1514407839	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3733	1514407840	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3734	1514407841	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3735	1514407842	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3736	1514407843	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3737	1514407844	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3738	1514407845	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3739	1514407846	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3740	1514407847	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3741	1514407848	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3742	1514407849	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3743	1514407850	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3744	1514407851	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3745	1514407852	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3746	1514407853	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3747	1514407854	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3748	1514407855	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3749	1514407856	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3750	1514407857	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3751	1514407858	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3752	1514407859	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3753	1514407860	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3754	1514407861	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3755	1514407862	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3756	1514407863	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3757	1514407864	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3758	1514407865	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3759	1514407866	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3760	1514407867	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3761	1514407868	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3762	1514407869	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3763	1514407870	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3764	1514407871	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3765	1514407872	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3766	1514407873	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3767	1514407874	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3768	1514407875	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3769	1514407876	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3770	1514407877	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3771	1514407878	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3772	1514407879	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3773	1514407880	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3774	1514407881	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3775	1514407882	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3776	1514407883	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3777	1514407884	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3778	1514407885	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3779	1514407886	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3780	1514407887	INF179KC1IH1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3781	1514407888	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3782	1514407889	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3783	1514407890	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3784	1514407891	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3785	1514407892	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3786	1514407893	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3787	1514407894	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3788	1514407895	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3789	1514407896	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3790	1514407897	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3791	1514407898	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3792	1514407899	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3793	1514407900	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3794	1514407901	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3795	1514407902	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3796	1514407903	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3797	1514407904	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3798	1514407905	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3799	1514407906	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3800	1514407907	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3801	1514407908	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3802	1514407909	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3803	1514407910	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3804	1514407911	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3805	1514407912	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3806	1514407913	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3807	1514407914	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3808	1514407915	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3809	1514407916	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3810	1514407917	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA

3811	1514407918	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3812	1514407919	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3813	1514407920	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3814	1514407921	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3815	1514407922	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3816	1514407923	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3817	1514407924	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3818	1514407925	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3819	1514407926	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3820	1514407927	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3821	1514407928	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3822	1514407929	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3823	1514407930	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3824	1514407931	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3825	1514407932	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3826	1514407933	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3827	1514407934	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3828	1514407935	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3829	1514407936	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3830	1514407937	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3831	1514407938	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3832	1514407939	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3833	1514407940	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3834	1514407941	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3835	1514407942	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3836	1514407943	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3837	1514407944	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3838	1514407945	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3839	1514407946	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3840	1514407947	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3841	1514407948	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3842	1514407949	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3843	1514407950	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Debit	Redemption	CA
3844	1514408011	INE489L14835	IIFL CAPITAL SERVICES LIMITED 365D CP 09APR27	Commercial Paper	09-Apr-26	Credit	Allotment	CA
3845	1514408097	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3846	1514408098	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3847	1514408099	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3848	1514408100	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3849	1514408101	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3850	1514408102	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3851	1514408103	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3852	1514408104	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3853	1514408105	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3854	1514408106	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3855	1514408107	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3856	1514408108	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3857	1514408109	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3858	1514408110	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3859	1514408111	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3860	1514408112	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3861	1514408113	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3862	1514408114	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3863	1514408115	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3864	1514408116	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3865	1514408117	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3866	1514408118	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3867	1514408119	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3868	1514408126	INE2NYA01019	INCRED SECURITIES SERVICES PRIVATE LIMITED EQ	Equity Shares	09-Apr-26	Credit	Initial Subscription	CA
3869	1514408137	INE20D508018	EG GREENFLUX PRIVATE LIMITED OCD 12MR56 FVRS10	Debentures	09-Apr-26	Credit	Allotment	CA
3870	1514408142	INE992M14HR7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 361D CP 05APR27	Commercial Paper	09-Apr-26	Credit	Allotment	CA
3871	1514408157	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3872	1514408158	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3873	1514408159	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3874	1514408160	INF109K01Q23	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL IDCWOTHERS RINVS	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3875	1514408161	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3876	1514408162	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3877	1514408163	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3878	1514408164	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3879	1514408165	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3880	1514408166	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3881	1514408167	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3882	1514408168	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3883	1514408169	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3884	1514408170	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3885	1514408171	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3886	1514408172	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3887	1514408173	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3888	1514408174	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3889	1514408175	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3890	1514408176	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3891	1514408177	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3892	1514408178	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3893	1514408179	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3894	1514408180	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3895	1514408181	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3896	1514408182	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3897	1514408183	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3898	1514408184	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3899	1514408185	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3900	1514408186	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3901	1514408187	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3902	1514408188	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3903	1514408189	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3904	1514408190	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3905	1514408191	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3906	1514408192	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3907	1514408193	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3908	1514408194	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3909	1514408195	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3910	1514408196	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3911	1514408197	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3912	1514408198	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3913	1514408199	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3914	1514408200	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3915	1514408212	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3916	1514408213	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3917	1514408214	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3918	1514408215	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3919	1514408216	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3920	1514408217	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3921	1514408218	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3922	1514408219	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3923	1514408220	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3924	1514408221	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3925	1514408222	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3926	1514408223	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3927	1514408224	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3928	1514408225	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3929	1514408226	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3930	1514408227	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3931	1514408228	INF205K01LM7	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3932	1514408229	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3933	1514408230	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3934	1514408231	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3935	1514408232	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3936	1514408233	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3937	1514408234	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3938	1514408235	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3939	1514408236	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3940	1514408237	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3941	1514408238	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3942	1514408239	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3943	1514408240	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3944	1514408241	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3945	1514408242	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3946	1514408243	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3947	1514408244	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3948	1514408245	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3949	1514408246	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3950	1514408247	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3951	1514408248	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3952	1514408249	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3953	1514408250	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3954	1514408251	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3955	1514408252	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3956	1514408253	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3957	1514408254	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3958	1514408255	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3959	1514408256	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3960	1514408257	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3961	1514408258	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3962	1514408259	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3963	1514408260	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3964	1514408261	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3965	1514408262	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3966	1514408263	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3967	1514408264	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3968	1514408265	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3969	1514408266	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3970	1514408267	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3971	1514408268	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3972	1514408269	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3973	1514408270	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3974	1514408271	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3975	1514408272	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3976	1514408273	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3977	1514408274	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3978	1514408275	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3979	1514408276	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3980	1514408277	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3981	1514408278	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3982	1514408279	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3983	1514408280	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3984	1514408281	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3985	1514408282	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

3986	1514408283	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3987	1514408286	INE261F14PE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 83D CP 01JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
3988	1514408300	INE1YW101010	EG PRAKRITI URJA PRIVATE LIMITED EQ	Equity Shares	09-Apr-26	Credit	Preferential Allotment	CA
3989	1514408304	INE2QT408013	TRENDJET CONSULTING PRIVATE LIMITED 1 OCD 16FB31 FVRS100	Debentures	09-Apr-26	Credit	Allotment	CA
3990	1514408305	INE377Y14CE5	BAJAJ HOUSING FINANCE LIMITED 91D CP 09JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
3991	1514408390	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3992	1514408391	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3993	1514408392	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3994	1514408393	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3995	1514408394	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3996	1514408395	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3997	1514408396	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3998	1514408397	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
3999	1514408398	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4000	1514408399	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4001	1514408400	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4002	1514408401	INF1J2R01098	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND DR GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4003	1514408402	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4004	1514408403	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4005	1514408404	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4006	1514408405	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4007	1514408406	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4008	1514408407	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4009	1514408408	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4010	1514408409	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4011	1514408410	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4012	1514408411	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4013	1514408412	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4014	1514408413	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4015	1514408414	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4016	1514408415	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4017	1514408416	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4018	1514408417	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4019	1514408418	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4020	1514408419	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4021	1514408420	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4022	1514408421	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4023	1514408422	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4024	1514408423	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4025	1514408424	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4026	1514408425	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4027	1514408426	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4028	1514408427	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4029	1514408430	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4030	1514408431	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4031	1514408432	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4032	1514408433	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4033	1514408434	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4034	1514408435	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4035	1514408436	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4036	1514408437	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4037	1514408438	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4038	1514408439	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4039	1514408440	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4040	1514408441	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4041	1514408442	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4042	1514408443	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4043	1514408444	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4044	1514408445	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4045	1514408446	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4046	1514408447	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4047	1514408448	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4048	1514408449	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4049	1514408450	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4050	1514408451	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4051	1514408452	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4052	1514408453	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4053	1514408454	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4054	1514408455	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4055	1514408456	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4056	1514408457	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4057	1514408458	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4058	1514408459	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4059	1514408460	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4060	1514408461	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4061	1514408462	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4062	1514408463	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4063	1514408464	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4064	1514408465	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4065	1514408466	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4066	1514408467	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4067	1514408468	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4068	1514408469	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4069	1514408470	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4070	1514408471	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4071	1514408472	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4072	1514408473	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4073	1514408474	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4074	1514408475	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4075	1514408476	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4076	1514408477	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4077	1514408478	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4078	1514408479	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4079	1514408480	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4080	1514408481	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4081	1514408482	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4082	1514408483	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4083	1514408484	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4084	1514408485	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4085	1514408486	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4086	1514408487	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4087	1514408488	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4088	1514408489	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4089	1514408490	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4090	1514408491	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4091	1514408492	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4092	1514408493	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4093	1514408494	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4094	1514408495	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4095	1514408496	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4096	1514408497	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4097	1514408498	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4098	1514408499	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4099	1514408500	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4100	1514408501	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4101	1514408502	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4102	1514408503	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4103	1514408504	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4104	1514408505	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4105	1514408506	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4106	1514408507	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4107	1514408508	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4108	1514408509	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4109	1514408510	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4110	1514408511	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4111	1514408512	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4112	1514408513	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4113	1514408514	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4114	1514408515	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4115	1514408516	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4116	1514408517	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4117	1514408518	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4118	1514408519	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4119	1514408520	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4120	1514408521	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4121	1514408522	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4122	1514408523	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4123	1514408524	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4124	1514408525	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4125	1514408526	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4126	1514408527	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4127	1514408528	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4128	1514408529	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4129	1514408530	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4130	1514408531	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4131	1514408532	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4132	1514408533	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4133	1514408534	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4134	1514408535	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4135	1514408536	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4136	1514408537	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4137	1514408538	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4138	1514408539	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4139	1514408540	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4140	1514408541	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4141	1514408542	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4142	1514408543	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4143	1514408544	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4144	1514408545	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4145	1514408546	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4146	1514408547	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4147	1514408548	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4148	1514408549	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4149	1514408550	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4150	1514408551	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4151	1514408552	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4152	1514408553	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4153	1514408554	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4154	1514408555	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4155	1514408556	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4156	1514408557	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4157	1514408558	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4158	1514408559	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4159	1514408560	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4160	1514408561	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4161	1514408562	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4162	1514408563	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4163	1514408564	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4164	1514408565	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4165	1514408566	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4166	1514408567	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4167	1514408568	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4168	1514408569	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4169	1514408570	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4170	1514408571	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4171	1514408572	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4172	1514408573	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4173	1514408574	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4174	1514408575	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4175	1514408576	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4176	1514408577	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4177	1514408578	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4178	1514408579	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4179	1514408580	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4180	1514408581	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4181	1514408582	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4182	1514408583	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4183	1514408584	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4184	1514408585	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4185	1514408586	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4186	1514408587	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4187	1514408588	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4188	1514408589	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4189	1514408590	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4190	1514408591	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4191	1514408592	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4192	1514408593	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4193	1514408594	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4194	1514408595	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4195	1514408596	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4196	1514408597	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4197	1514408598	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4198	1514408599	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4199	1514408600	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4200	1514408601	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4201	1514408602	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4202	1514408603	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4203	1514408604	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4204	1514408605	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4205	1514408606	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4206	1514408607	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4207	1514408608	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4208	1514408609	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4209	1514408610	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4210	1514408611	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4211	1514408612	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4212	1514408613	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4213	1514408614	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4214	1514408615	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4215	1514408616	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4216	1514408617	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4217	1514408618	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4218	1514408619	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4219	1514408620	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4220	1514408621	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4221	1514408622	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4222	1514408623	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4223	1514408624	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4224	1514408625	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4225	1514408626	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4226	1514408627	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4227	1514408628	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4228	1514408629	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4229	1514408630	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4230	1514408631	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4231	1514408632	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4232	1514408633	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4233	1514408634	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4234	1514408635	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4235	1514408636	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4236	1514408637	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4237	1514408638	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4238	1514408639	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4239	1514408640	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4240	1514408641	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4241	1514408642	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4242	1514408643	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4243	1514408644	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4244	1514408645	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4245	1514408646	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4246	1514408647	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4247	1514408648	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4248	1514408649	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4249	1514408650	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4250	1514408651	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4251	1514408652	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4252	1514408653	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4253	1514408654	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4254	1514408655	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4255	1514408656	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4256	1514408657	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4257	1514408658	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4258	1514408659	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4259	1514408660	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4260	1514408661	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4261	1514408662	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4262	1514408663	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4263	1514408664	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4264	1514408665	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4265	1514408666	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4266	1514408667	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4267	1514408668	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4268	1514408669	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4269	1514408670	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4270	1514408671	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4271	1514408672	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4272	1514408673	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4273	1514408674	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4274	1514408675	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4275	1514408676	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4276	1514408677	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4277	1514408678	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4278	1514408679	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4279	1514408680	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4280	1514408681	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDERS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4281	1514408682	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4282	1514408682	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4283	1514408683	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4284	1514408684	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWPTY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4285	1514408685	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4286	1514408686	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4287	1514408687	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4288	1514408688	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4289	1514408689	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4290	1514408690	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR -GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4291	1514408691	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL -GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4292	1514408692	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4293	1514408693	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4294	1514408694	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4295	1514408695	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4296	1514408696	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4297	1514408697	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4298	1514408698	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4299	1514408699	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4300	1514408700	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4301	1514408701	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4302	1514408702	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4303	1514408703	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4304	1514408704	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4305	1514408705	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4306	1514408706	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4307	1514408707	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4308	1514408708	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4309	1514408709	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4310	1514408710	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4311	1514408711	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4312	1514408712	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4313	1514408713	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4314	1514408714	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4315	1514408715	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4316	1514408716	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4317	1514408717	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4318	1514408718	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4319	1514408719	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4320	1514408720	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4321	1514408721	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4322	1514408722	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4323	1514408723	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4324	1514408724	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4325	1514408725	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4326	1514408726	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4327	1514408727	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4328	1514408728	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4329	1514408729	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4330	1514408730	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4331	1514408731	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4332	1514408732	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4333	1514408733	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4334	1514408734	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4335	1514408735	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4336	1514408736	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4337	1514408737	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4338	1514408738	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4339	1514408739	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4340	1514408740	INF179K01434	HDFC MUTUAL FUND LOW DURTIN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4341	1514408741	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4342	1514408742	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4343	1514408743	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4344	1514408744	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4345	1514408745	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4346	1514408746	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4347	1514408747	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4348	1514408748	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4349	1514408749	INF194K01HK5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG FORTNLY DIVI PAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4350	1514408750	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4351	1514408751	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4352	1514408752	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4353	1514408753	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4354	1514408754	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4355	1514408755	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4356	1514408756	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4357	1514408757	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4358	1514408758	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4359	1514408759	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4360	1514408760	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4361	1514408761	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4362	1514408762	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4363	1514408763	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4364	1514408764	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4365	1514408765	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4366	1514408766	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4367	1514408767	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4368	1514408768	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4369	1514408769	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4370	1514408770	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4371	1514408771	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4372	1514408772	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4373	1514408773	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4374	1514408774	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4375	1514408775	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4376	1514408776	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4377	1514408777	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4378	1514408778	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4379	1514408779	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4380	1514408780	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4381	1514408781	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4382	1514408782	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4383	1514408783	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4384	1514408784	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4385	1514408785	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4386	1514408786	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4387	1514408787	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4388	1514408788	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4389	1514408789	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4390	1514408790	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4391	1514408791	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4392	1514408792	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4393	1514408793	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4394	1514408794	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4395	1514408795	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4396	1514408796	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4397	1514408797	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4398	1514408798	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4399	1514408799	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4400	1514408800	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	Units	09-Apr-26	Credit	Allotment	CA
4401	1514408801	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4402	1514408802	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4403	1514408803	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4404	1514408804	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4405	1514408805	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4406	1514408806	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4407	1514408807	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4408	1514408808	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4409	1514408809	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4410	1514408810	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4411	1514408811	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4412	1514408820	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	09-Apr-26	Credit	Preferential Allotment	CA
4413	1514408990	INE1SE401014	ZEPTO MARKETPLACE PRIVATE LIMITED EQ	Equity Shares	09-Apr-26	Credit	Rights Issue	CA
4414	1514408997	INE2H8H01017	A K SHIVHARE KM-FLYOVER HAM PRIVATE LIMITED EQ	Equity Shares	09-Apr-26	Credit	Preferential Allotment	CA
4415	1514409008	INE028E14VV8	KOTAK SECURITIES LTD 8D CP 17APR26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4416	1514409010	INE110O14IA6	AXIS SECURITIES LIMITED 84D CP 02JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4417	1514409013	INE002A14LQ4	RELIANCE INDUSTRIES LIMITED 77D CP 24JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4418	1514409019	INE233A147Y0	GODREJ INDUSTRIES LIMITED 91D CP 09JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4419	1514409021	INE028E14VU2	KOTAK SECURITIES LTD 45D CP 22MAY26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4420	1514409029	INE002A14LP6	RELIANCE INDUSTRIES LIMITED 76D CP 23JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4421	1514409032	INE028E14VV0	KOTAK SECURITIES LTD 91D CP 09JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4422	1514409034	INE002A14LR2	RELIANCE INDUSTRIES LIMITED 78D CP 25JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4423	1514409037	INE321N14422	INCRED FINANCIAL SERVICES LIMITED 174D CP 30SEP26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4424	1514409041	INE723X14MM4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 08JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4425	1514409042	INE484J14A76	GODREJ PROPERTIES LIMITED 63D CP 11JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4426	1514409043	INE701G14411	A K CAPITAL SERVICES LIMITED 182D CP 08OCT26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4427	1514409046	INE484J14A84	GODREJ PROPERTIES LIMITED 76D CP 24JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4428	1514409047	INE484J14A92	GODREJ PROPERTIES LIMITED 77D CP 25JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4429	1514409064	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4430	1514409065	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4431	1514409066	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4432	1514409067	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4433	1514409068	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4434	1514409069	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4435	1514409070	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4436	1514409071	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4437	1514409072	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4438	1514409073	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4439	1514409074	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4440	1514409075	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4441	1514409076	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4442	1514409077	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4443	1514409078	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4444	1514409079	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4445	1514409080	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4446	1514409081	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4447	1514409082	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD-DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4448	1514409083	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4449	1514409084	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4450	1514409085	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4451	1514409086	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4452	1514409087	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4453	1514409088	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4454	1514409089	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4455	1514409090	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4456	1514409091	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4457	1514409092	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4458	1514409093	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4459	1514409094	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4460	1514409095	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4461	1514409096	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4462	1514409097	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4463	1514409098	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4464	1514409099	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4465	1514409100	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4466	1514409101	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4467	1514409102	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4468	1514409103	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4469	1514409104	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4470	1514409105	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4471	1514409106	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4472	1514409107	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4473	1514409108	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4474	1514409109	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLDICWPAY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4475	1514409110	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4476	1514409111	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4477	1514409112	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4478	1514409113	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4479	1514409114	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4480	1514409115	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4481	1514409116	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4482	1514409117	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4483	1514409118	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4484	1514409119	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4485	1514409120	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4486	1514409121	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4487	1514409122	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4488	1514409123	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4489	1514409124	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4490	1514409125	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4491	1514409126	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4492	1514409127	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4493	1514409128	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4494	1514409129	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4495	1514409130	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4496	1514409131	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4497	1514409132	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4498	1514409133	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4499	1514409134	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4500	1514409135	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4501	1514409136	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4502	1514409137	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4503	1514409138	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4504	1514409139	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4505	1514409140	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4506	1514409141	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4507	1514409142	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4508	1514409143	INF226401034	CAPITALMIND MUTUAL FUND LIQUID FD-DR- GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4509	1514409144	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4510	1514409145	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4511	1514409146	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4512	1514409147	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4513	1514409148	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4514	1514409149	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4515	1514409150	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4516	1514409151	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4517	1514409152	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4518	1514409153	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4519	1514409154	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4520	1514409155	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4521	1514409156	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4522	1514409157	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4523	1514409158	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4524	1514409159	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4525	1514409160	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4526	1514409161	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4527	1514409162	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4528	1514409163	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4529	1514409164	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4530	1514409165	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4531	1514409166	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4532	1514409167	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4533	1514409168	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4534	1514409169	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4535	1514409170	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4536	1514409171	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4537	1514409172	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4538	1514409173	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4539	1514409174	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4540	1514409175	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4541	1514409176	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4542	1514409177	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4543	1514409178	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4544	1514409179	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4545	1514409180	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4546	1514409181	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4547	1514409182	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4548	1514409183	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4549	1514409184	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
4550	1514409185	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4551	1514409186	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4552	1514409187	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4553	1514409188	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4554	1514409189	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4555	1514409190	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4556	1514409191	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4557	1514409192	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4558	1514409193	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4559	1514409194	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4560	1514409195	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4561	1514409196	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4562	1514409197	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4563	1514409198	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4564	1514409199	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4565	1514409200	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4566	1514409201	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4567	1514409202	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4568	1514409203	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4569	1514409204	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4570	1514409205	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4571	1514409206	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4572	1514409207	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4573	1514409208	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4574	1514409209	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4575	1514409210	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4576	1514409211	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4577	1514409212	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4578	1514409213	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4579	1514409214	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4580	1514409215	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4581	1514409216	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4582	1514409217	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4583	1514409218	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4584	1514409219	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4585	1514409220	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4586	1514409221	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4587	1514409222	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4588	1514409223	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4589	1514409224	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4590	1514409225	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4591	1514409226	INF767K01RE0	LIC MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4592	1514409227	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4593	1514409228	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4594	1514409229	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4595	1514409230	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4596	1514409231	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4597	1514409232	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4598	1514409233	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4599	1514409234	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4600	1514409235	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4601	1514409236	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4602	1514409237	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4603	1514409238	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4604	1514409239	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4605	1514409240	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4606	1514409241	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4607	1514409242	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4608	1514409243	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4609	1514409244	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4610	1514409245	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4611	1514409246	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4612	1514409247	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4613	1514409248	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4614	1514409249	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4615	1514409250	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4616	1514409251	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4617	1514409252	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4618	1514409253	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4619	1514409254	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4620	1514409255	INF789F01455	UTI MUTUAL FUND DIVIYEILD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4621	1514409256	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4622	1514409257	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4623	1514409258	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4624	1514409259	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4625	1514409260	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4626	1514409261	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4627	1514409262	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4628	1514409263	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4629	1514409264	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4630	1514409265	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4631	1514409266	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4632	1514409267	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4633	1514409268	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4634	1514409269	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4635	1514409270	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4636	1514409271	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4637	1514409272	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4638	1514409273	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4639	1514409274	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4640	1514409275	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4641	1514409276	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4642	1514409277	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4643	1514409278	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4644	1514409279	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4645	1514409280	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4646	1514409281	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4647	1514409282	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4648	1514409283	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4649	1514409284	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4650	1514409285	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4651	1514409286	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4652	1514409287	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4653	1514409288	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4654	1514409289	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4655	1514409290	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4656	1514409291	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4657	1514409292	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4658	1514409293	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4659	1514409294	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4660	1514409295	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-D-GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4661	1514409296	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4662	1514409297	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4663	1514409298	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4664	1514409299	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4665	1514409300	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4666	1514409301	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4667	1514409302	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4668	1514409303	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4669	1514409304	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4670	1514409305	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4671	1514409306	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4672	1514409307	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4673	1514409308	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4674	1514409309	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4675	1514409310	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4676	1514409311	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4677	1514409312	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4678	1514409313	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4679	1514409314	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4680	1514409315	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4681	1514409316	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4682	1514409317	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4683	1514409318	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4684	1514409319	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4685	1514409320	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4686	1514409321	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4687	1514409322	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4688	1514409323	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4689	1514409324	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4690	1514409325	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4691	1514409326	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4692	1514409327	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4693	1514409328	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4694	1514409329	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4695	1514409330	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4696	1514409331	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4697	1514409332	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4698	1514409333	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4699	1514409334	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4700	1514409335	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4701	1514409336	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4702	1514409337	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4703	1514409338	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4704	1514409339	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4705	1514409340	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4706	1514409341	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4707	1514409342	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4708	1514409343	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4709	1514409344	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4710	1514409345	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4711	1514409346	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4712	1514409347	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4713	1514409348	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4714	1514409349	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4715	1514409350	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4716	1514409351	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4717	1514409352	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4718	1514409353	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4719	1514409354	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4720	1514409355	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA

4721	1514409356	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4722	1514409357	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4723	1514409358	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4724	1514409359	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4725	1514409360	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4726	1514409361	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4727	1514409362	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4728	1514409363	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4729	1514409364	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4730	1514409365	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4731	1514409366	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4732	1514409367	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4733	1514409368	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4734	1514409369	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4735	1514409370	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4736	1514409371	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4737	1514409372	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4738	1514409373	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4739	1514409374	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4740	1514409375	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4741	1514409376	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4742	1514409377	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4743	1514409378	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4744	1514409379	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4745	1514409380	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4746	1514409381	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	09-Apr-26	Credit	Allotment	CA
4747	1514409514	INE071G14HT8	ICICI HOME FINANCE COMPANY LIMITED 81D CP 29JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4748	1514409522	INE618L14268	5PAISA CAPITAL LIMITED 29D CP 08MAY26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4749	1514409523	INE763G14H17	ICICI SECURITIES LIMITED 42D CP 20MAY26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4750	1514409529	INE763G14ZQ8	ICICI SECURITIES LIMITED 337D CP 23JUN26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4751	1514409538	INE482A14FU2	CEAT LIMITED 47D CP 26MAY26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4752	1514409555	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-Apr-26	Credit	Allotment	CA
4753	1514409556	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4754	1514409557	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	09-Apr-26	Credit	Allotment	CA
4755	1514409558	INE01C314FA4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 09JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA

4756	1514409559	INE01C314FC0	BAJAJ FINANCIAL SECURITIES LIMITED 83D CP 01JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4757	1514409560	INE01C314FB2	BAJAJ FINANCIAL SECURITIES LIMITED 43D CP 22MAY26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4758	1514409562	INE604O01012	DMI FINANCE PRIVATE LIMITED EQ	Equity Shares	09-Apr-26	Credit	ESOP	CA
4759	1514409566	INE763G14H25	ICICI SECURITIES LIMITED 196D CP 22OCT26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4760	1514409648	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Apr-26	Credit	ESOP	CA
4761	1514409649	INE2RYW07011	SB REAL ESTATE PRIVATE LIMITED 16.5 NCD 01AP28 FVRS10LAC	Debentures	09-Apr-26	Credit	Allotment	CA
4762	1514409987	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4763	1514409988	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4764	1514409989	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	Allotment	CA
4765	1514409996	INE0XC08030	SOLARCRAFT POWER INDIA 16 PRIVATE LIMITED OCD 10SP48 FVRS100	Debentures	09-Apr-26	Credit	Allotment	CA
4766	1514410001	INE296A14F78	BAJAJ FINANCE LIMITED 91D CP 09JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4767	1514410011	INE12VA07827	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA TR 2 17.20 NCD 31MR27 FVRS1LAC	Debentures	09-Apr-26	Credit	Allotment	CA
4768	1514410012	INE0SA107012	K V DEVELOPERS PRIVATE LIMITED 12 IRR NCD 22JUL29 FVRS10LAC	Debentures	09-Apr-26	Credit	Allotment	CA
4769	1514410013	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Apr-26	Credit	Allotment	CA
4770	1514410014	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4771	1514410015	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	09-Apr-26	Credit	Allotment	CA
4772	1514410016	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Apr-26	Credit	Allotment	CA
4773	1514410017	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	09-Apr-26	Credit	Allotment	CA
4774	1514410018	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	09-Apr-26	Credit	Allotment	CA
4775	1514410019	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	09-Apr-26	Credit	Allotment	CA
4776	1514410020	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	09-Apr-26	Credit	Allotment	CA
4777	1514410021	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-Apr-26	Credit	Allotment	CA
4778	1514410022	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	09-Apr-26	Credit	Allotment	CA
4779	1514410023	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	09-Apr-26	Credit	Allotment	CA
4780	1514410024	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4781	1514410025	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4782	1514410026	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	09-Apr-26	Credit	Allotment	CA
4783	1514410027	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-Apr-26	Credit	Allotment	CA
4784	1514410028	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	09-Apr-26	Credit	Allotment	CA
4785	1514410029	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	09-Apr-26	Credit	Allotment	CA
4786	1514410030	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	09-Apr-26	Credit	Allotment	CA
4787	1514410031	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-Apr-26	Credit	Allotment	CA
4788	1514410032	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	09-Apr-26	Credit	Allotment	CA
4789	1514410033	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	09-Apr-26	Credit	Allotment	CA
4790	1514410034	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	09-Apr-26	Credit	Allotment	CA

4791	1514410035	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4792	1514410036	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	09-Apr-26	Credit	Allotment	CA
4793	1514410037	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	09-Apr-26	Credit	Allotment	CA
4794	1514410038	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-Apr-26	Credit	Allotment	CA
4795	1514410039	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-Apr-26	Credit	Allotment	CA
4796	1514410040	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	09-Apr-26	Credit	Allotment	CA
4797	1514410054	INE556F14MG7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09JUL26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4798	1514410069	INF2KCX01020	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	New Fund Offer	CA
4799	1514410070	INF2KCX01038	CHOICE MUTUAL FUND NIFTY50 INDEX FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	New Fund Offer	CA
4800	1514410071	INF2KCX01046	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	New Fund Offer	CA
4801	1514410072	INF2KCX01053	CHOICE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR -GROWTH	Mutual Fund Units (TRASE)	09-Apr-26	Credit	New Fund Offer	CA
4802	1514410079	INE583D14873	UGRO CAPITAL LIMITED 183D CP 09OCT26	Commercial Paper	09-Apr-26	Credit	Allotment	CA
4803	1514410095	INE2HC708016	VENETTO TECHNOLOGIES PRIVATE LIMITED 0.001 CCD 09AP26 FVRS24000	Debentures	09-Apr-26	Credit	Allotment	CA
4804	1514410105	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-Apr-26	Credit	Allotment	CA
4805	1514410106	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-Apr-26	Credit	Allotment	CA
4806	1514410107	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	09-Apr-26	Credit	Allotment	CA
4807	1514410109	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-Apr-26	Credit	Allotment	CA
4808	1514410110	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	09-Apr-26	Credit	Allotment	CA
4809	1514410112	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-Apr-26	Credit	Allotment	CA
4810	1514410113	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	09-Apr-26	Credit	Allotment	CA
4811	1514410114	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	09-Apr-26	Credit	Allotment	CA
4812	1514410115	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-Apr-26	Credit	Allotment	CA
4813	1514410116	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-Apr-26	Credit	Allotment	CA
4814	1514410120	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-Apr-26	Credit	Allotment	CA
4815	1514410123	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-Apr-26	Credit	Allotment	CA
4816	1514410128	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4817	1514410129	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4818	1514410131	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4819	1514410139	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	09-Apr-26	Credit	Allotment	CA
4820	1514410140	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	09-Apr-26	Credit	Allotment	CA
4821	1514410141	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-Apr-26	Credit	Allotment	CA
4822	1514410142	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-Apr-26	Credit	Allotment	CA
4823	1514410143	INF174KA1ZB7	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY BANK ETF	Units	09-Apr-26	Credit	Allotment	CA
4824	1514410144	INF174KA1ZC5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	09-Apr-26	Credit	Allotment	CA
4825	1514410145	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	09-Apr-26	Credit	Allotment	CA

4826	1514410146	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	09-Apr-26	Credit	Allotment	CA
4827	1514410147	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	09-Apr-26	Credit	Allotment	CA
4828	1514410148	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	09-Apr-26	Credit	Allotment	CA
4829	1514410149	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	09-Apr-26	Credit	Allotment	CA
4830	1514410150	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	09-Apr-26	Credit	Allotment	CA
4831	1514410151	INF174KA1ZD3	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF-	Units	09-Apr-26	Credit	Allotment	CA
4832	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	13-Apr-26	Debit	Extinguishment	ACA
4833	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	13-Apr-26	Debit	Extinguishment	ACA
4834	1017842708	INE933B20012	SIGMA ADVANCED SYSTEMS LIMITED REs - EQ	Rights Entitlements	13-Apr-26	Debit	Extinguishment	ACA
4835	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	13-Apr-26	Debit	Extinguishment	ACA
4836	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	13-Apr-26	Debit	Extinguishment	ACA
4837	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	13-Apr-26	Debit	Redemption	ACA
4838	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	13-Apr-26	Debit	Capital Reduction	ACA
4839	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	13-Apr-26	Debit	Redemption	ACA
4840	1514409057	IN9010M01014	PRABHA ENERGY LIMITED EQ PP RS. 0.34/-	Equity Shares	13-Apr-26	Credit	Rights Issue	ACA
4841	1514409057	IN8010M01024	PRABHA ENERGY LIMITED EQ PP RS. 0.34/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Apr-26	Debit	Rights Issue	ACA
4842	1514972949	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	13-Apr-26	Credit	Preferential Allotment	ACA
4843	1514972949	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	13-Apr-26	Debit	Preferential Allotment	ACA
4844	1514972969	INF179KC1EN0	HDFC MUTUAL FUND FMP 1204DYS DEC22 HDFCFMPSR47 DR GRWTH13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4845	1514972973	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPYT 13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4846	1514972976	INF179KC1EQ3	HDFC MUTUAL FUND FMP1204DSR47REG GROWTH 13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4847	1514972980	INF179KC1ER1	HDFC MUTUAL FUND FMP1204DSR47REG NOMLIDCWPYT 13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4848	1514972982	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPYT 13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4849	1514973694	INE0P9J01013	AMIC FORGING LIMITED EQ	Equity Shares	13-Apr-26	Credit	Preferential Allotment	ACA
4850	1514973694	IN80P9J01014	AMIC FORGING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Apr-26	Debit	Preferential Allotment	ACA
4851	1514973883	INF740KA1RF0	DSP MUTUAL FUND FMP SERIES 267 - 1246 DAYS RG PL GRWTH13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4852	1514974753	INF740KA1RG8	DSP MUTUAL FUND FMP SERIES 267-1246 DAYS RGPL IDCW REIN13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4853	1514975307	INF740KA1RH6	DSP MUTUAL FUND FMP SERIES 267-1246 DAYS RG IDCWPY 13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4854	1514976012	INF740KA1RI4	DSP MUTUAL FUND FMP SERIES 267 - 1246 DAYS DR PL GRWTH 13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4855	1514976515	INF740KA1SK8	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS RG GRW13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4856	1514976717	INF740KA1SL6	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS RG IDCWPY13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4857	1514976718	INF740KA1SM4	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS RG PL IDCWRE13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4858	1514976719	INF740KA1SN2	DSP MUTUAL FUND FMP SERIES 270 1144 DAYS DR GRWTH 13AP26	Units	13-Apr-26	Debit	Redemption	ACA
4859	1514976720	INE0L1C01019	KESAR INDIA LIMITED EQ	Equity Shares	13-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
4860	1514976720	IN80L1C01010	KESAR INDIA LIMITED EQ -LISTING/ TRADING APPROVAL AWAITED	Equity Shares	13-Apr-26	Debit	Conversion of warrants into equity shares.	ACA



4861	1514976759	INE518E01015	ZIM LABORATORIES LIMITED EQ	Equity Shares	13-Apr-26	Credit	Preferential Allotment	ACA
4862	1514976759	IN8518E01022	ZIM LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Apr-26	Debit	Preferential Allotment	ACA
4863	1514977118	IN8500A01010	DCW LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Apr-26	Debit	Scheme of Amalgamation	ACA
4864	1514977118	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	Equity Shares	13-Apr-26	Credit	Scheme of Amalgamation	ACA
4865	1514977120	INE754D01018	SOBHAGYA MERCANTILE LIMITED EQ	Equity Shares	13-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
4866	1514977120	IN8754D01017	SOBHAGYA MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
4867	1514977212	INE681D01039	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/-	Equity Shares	13-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
4868	1514977212	IN8681D01038	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Apr-26	Debit	Conversion of warrants into equity shares.	ACA
4869	1515623000	IN8806C01025	TIL LIMITED EQ PP RS. 7.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-Apr-26	Credit	Rights Issue	CA
4870	1515623001	INE806C20026	TIL LIMITED RES - EQ PP RS. 7.50/-	Rights Entitlements	13-Apr-26	Debit	Rights Issue	CA

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

**Rakesh Mehta
Vice President**