

Circular No.: NSDL/PS/2026/0899

Date: April 20, 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	1004491526	INE020B07IP6	RURAL ELECTRIFICATION CORPORATION LIMITED SR IX 6 BD 31OT17 FVRS10000	Bonds	11-Apr-26	Debit	Redemption	ACA
2	1004583038	INE233B08087	BLUE DART EXPRESS LIMITED SR-I 9.3 NCD 20NV17 FVRS10	Debentures	11-Apr-26	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	11-Apr-26	Debit	Redemption	ACA
4	1005844901	INE233B08095	BLUE DART EXPRESS LIMITED SR-II 9.4 NCD 20NV18 FVRS10	Debentures	11-Apr-26	Debit	Redemption	ACA
5	1005891322	INE042H01019	ULTRATECH NATHDWARA CEMENT LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
6	1007196937	INE233B08103	BLUE DART EXPRESS LIMITED SR-III 9.5 NCD 20NV19 FVRS10	Debentures	11-Apr-26	Debit	Redemption	ACA
7	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
8	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
9	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
10	1031246638	INE202B08827	PIRAMAL FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	11-Apr-26	Debit	Redemption	ACA
11	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
13	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
14	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I-TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
16	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
17	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
18	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
19	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
20	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
21	1164226393	INE804I07727	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
22	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
23	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	11-Apr-26	Debit	Redemption	ACA
24	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM PREF 0.01 01072018	Preference Shares	11-Apr-26	Debit	Redemption	ACA
25	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
26	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
27	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
28	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
29	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
30	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ Res	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA

National Securities Depository Limited

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

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

Corporate Identity Number: L74120MH2012PLC230380

31	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
32	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
33	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
34	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
35	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
36	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
37	1330169909	INE027E07BA2	L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
38	1339649822	INE207H20018	GUJARAT NATURAL RESOURCES LIMITED RES - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	11-Apr-26	Debit	Redemption	ACA
40	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
41	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	11-Apr-26	Debit	Redemption	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
43	1371241732	INE302E07425	SAKTHI FINANCE LIMITED OPT III 8.75 NCD 29AP25 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
44	1371244211	INE0NAA07010	FABLE STREET LIFESTYLE SOLUTIONS PRIVATE LIM SR A 14 NCD 30AP25 FVRS10LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
45	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
46	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
47	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
48	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
49	1423536894	INE242Q20016	JMJ FINTECH LIMITED RES - EQ PP RS. 3/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
50	1424019924	INE324C01038	STERLING BIOTECH LIMITED EQ NEW FV RS. 1/-	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
51	1450289281	INE748C20012	3I INFOTECH LIMITED RES - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
52	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED RES - EQ RS. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
53	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	11-Apr-26	Debit	Redemption	ACA
54	1472548557	INE244B20022	PATEL ENGINEERING LIMITED RES - EQ RS. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
55	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED RES - EQ RS. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
56	1476738232	INE103X15017	SHANKS 01 2025 SERIES A1 PTC 21FEB25	Securitized Instruments	11-Apr-26	Debit	Redemption	ACA
57	1478728559	INE227G20034	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
58	1491662403	INE0J6Y07138	HIVELOOP TECHNOLOGY PRIVATE LIMITED SR THIRD 13.75 NCD 22FB26 FVRS1LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
59	1501194264	INE551W16BU2	UJJIVAN SMALL FINANCE BANK LIMITED CD 25FEB26	Certificate of Deposit	11-Apr-26	Debit	Redemption	ACA
60	1502818470	INE414G07HW8	MUTHOOT FINANCE LIMITED STRPP 2A 8.65 NCD 23MR26 FVRS1LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
61	1505266729	INE093JA7G06	ANAND RATHI GLOBAL FINANCE LIMITED SR V BR NCD 31MR26 FVRS1LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
62	1506282261	INE124N07689	SK FINANCE LIMITED 9.25 NCD 02AP26 FVRS1LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
63	1508797083	INE306N08144	TATA CAPITAL LIMITED SR-E 9.8 NCD PERPETUAL FVRS10LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
64	1514968806	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	11-Apr-26	Debit	ESOP	ACA
65	1514968806	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Apr-26	Credit	ESOP	ACA

66	1514968822	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Preferential Allotment	ACA
67	1514968822	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Debit	Preferential Allotment	ACA
68	1514968828	INE415N01015	NAAPTOL ONLINE SHOPPING PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Conversion of preference shares into equity shares	ACA
69	1514968828	INE415N03011	NAAPTOL ONLINE SHOPPING PRIVATE LIMITED SERIES A PREF 04AG25	Preference Shares	11-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
70	1514968828	INE415N03037	NAAPTOL ONLINE SHOPPING PRIVATE LIMITED SERIES A PREF 27DC25	Preference Shares	11-Apr-26	Debit	Conversion of preference shares into equity shares	ACA
71	1514969322	INE05AV01014	PUBLICITY SOCIETY OF INDIA LTD EQ	Equity Shares	11-Apr-26	Debit	Scheme of Amalgamation	ACA
72	1514969380	INE0KOW08019	KARMALA ROAD PROJECT PRIVATE LIMITED 0.01 LOA 09DC32 FVRS100	Debentures	11-Apr-26	Debit	Restructuring	ACA
73	1514969380	INE0KOW08027	KARMALA ROAD PROJECT PRIVATE LIMITED 0.01 NCD 15JN31 FVRS100	Debentures	11-Apr-26	Credit	Restructuring	ACA
74	1514970434	INE12G708011	GUJARAT BESS PRIVATE LIMITED SR TWO 13.65 OCD 20FB30 FVRS10	Debentures	11-Apr-26	Debit	Restructuring	ACA
75	1514970434	INE12G708037	GUJARAT BESS PRIVATE LIMITED SR TWO 30.90 OCD 20FB30 FVRS10	Debentures	11-Apr-26	Credit	Restructuring	ACA
76	1514972519	INE423Y07096	SBFC FINANCE LIMITED SR A2 RR NCD 04MR27 FVRS1LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
77	1514972912	INE0KVV07026	CHAYADEEP PROPERTIES PRIVATE LIMITED 13.42 NCD 31MR27 FVRS10LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
78	1514972918	INE435X07027	TENSHI PHARMACEUTICALS PRIVATE LIMITED NCD 06AP27 FVRS10LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
79	1514972956	INE0C0E07CV7	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP III 11 NCD 07MR30 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
80	1514972966	INE0BUS07A18	INDEL MONEY LIMITED SR CXLIX 10.55 LOA 02SP28 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
81	1514972971	INE0C0E07CY1	INDEL CORPORATION PRIVATE LIMITED SR DXXXIX OP IV 10.5 NCD 07MR30 FVRS1000	Debentures	11-Apr-26	Debit	Redemption	ACA
82	1514972975	INE1GS308035	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 27MR33 FVRS10	Debentures	11-Apr-26	Debit	Redemption	ACA
83	1514972977	INE1GS308019	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 12SP32 FVRS10	Debentures	11-Apr-26	Debit	Redemption	ACA
84	1514972979	INE0SCK07014	EVERSMILE CONSTRUCTION COMPANY PRIVATE LIMITE 14.5 NCD 31DC27 FVRS66500	Debentures	11-Apr-26	Debit	Redemption	ACA
85	1514972981	INE1GS308027	SOUTH BLISS PROPERTIES PRIVATE LIMITED 18 OCD 21JN33 FVRS10	Debentures	11-Apr-26	Debit	Redemption	ACA
86	1514973653	INE0YRN20017	DHARIWALCORP LIMITED REs - EQ RS. 2-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
87	1514973657	INE0OPS20011	ONECLICK LOGISTICS INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
88	1514973659	INE0JSJ20014	MARUTI INTERIOR PRODUCTS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
89	1514973660	INE0RYC20010	STALLION INDIA FLUOROCEMICALS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
90	1514973662	INE0OUW20013	DURLAX TOP SURFACE LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
91	1514973664	INE906Y20010	GALACTICO CORPORATE SERVICES LIMITED REs - EQ RS. 1/-	Rights Entitlements	11-Apr-26	Debit	Extinguishment	ACA
92	1514973709	INE73214CU0	ANGEL ONE LIMITED 91D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
93	1514973710	INE831R14FR0	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
94	1514973713	INE101Q14231	MUTHOOT MCRED LIMITED 179D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
95	1514976716	INE806U07017	LOGIX BUILDTECH PRIVATE LIMITED CLASS A RR NCD 04NV23 FVRS1LAC	Debentures	11-Apr-26	Debit	Restructuring	ACA
96	1514976716	INE806U07033	LOGIX BUILDTECH PRIVATE LIMITED CLS A 12 NCD 31OT26 FVRS1LAC	Debentures	11-Apr-26	Credit	Restructuring	ACA
97	1514976733	INE0FWI07054	SINDHUJA MICROCREDIT PRIVATE LIMITED 12.80 NCD 16DC25 FVRS10LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
98	1514976734	INE261F14OY3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
99	1514976745	INE0BDT07027	VAHDAM TEAS PRIVATE LIMITED TR 2 13.25 NCD 28FB26 FVRS1LAC	Debentures	11-Apr-26	Debit	Redemption	ACA
100	1514976747	INE256C14HM9	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 87D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA

101	1514976760	INE14814YV1	SAMMAAN CAPITAL LIMITED 364D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
102	1514976761	INE618L14136	5PAISA CAPITAL LIMITED 86D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
103	1514976769	INE808T08054	KUKRU WIND POWER PRIVATE LIMITED CCD 21MR35 FVRS1LAC	Debentures	11-Apr-26	Credit	Restructuring	ACA
104	1514976769	INE808T08047	KUKRU WIND POWER PRIVATE LIMITED SR TR-1 CCD 22MR25 FVRS1LAC	Debentures	11-Apr-26	Debit	Restructuring	ACA
105	1514976803	INE763G14B70	ICICI SECURITIES LIMITED 178D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
106	1514976815	INE482A14FJ5	CEAT LIMITED 53D CP 10APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
107	1514976822	INE482A14FL1	CEAT LIMITED 45D CP 09APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
108	1514976823	INE617D01017	SHREE RAJESHWARANAND PAPER MILLS LIMITED EQ	Equity Shares	11-Apr-26	Debit	Capital Reduction	ACA
109	1514976824	INE700G14SN2	HDFC SECURITIES LIMITED 50D CP 07APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
110	1514976826	INE423A14XB9	ADANI ENTERPRISES LIMITED 365D CP 07APR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
111	1514976827	INE157D14EN2	CLIX CAPITAL SERVICES PRIVATE LIMITED 118D CP 30MAR26	Commercial Paper	11-Apr-26	Debit	Redemption	ACA
112	1514968809	INE26UP01010	INNOPAC CROWNPACKAGING PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
113	1514969275	INE028203029	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVAT 0.001% PREF 16FB41	Preference Shares	11-Apr-26	Credit	Private Placement	CA
114	1514969276	INE0SLW01013	OYSTER RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
115	1514969293	IN8491D01016	BIJOY HANS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
116	1514969294	IN8491D01016	BIJOY HANS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
117	1514969297	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	Equity Shares	11-Apr-26	Credit	Bonus Issue	CA
118	1514969300	INE885K08218	NSL TEXTILES LIMITED SR L 0.01 CCD 13JN36 FVRS10LAC	Debentures	11-Apr-26	Credit	Allotment	CA
119	1514969301	INE0P0H18010	MAXIMUS-043 TRUST SECURITY RECEIPT 30DEC22	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
120	1514969302	INE0P0H18010	MAXIMUS-043 TRUST SECURITY RECEIPT 30DEC22	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
121	1514969303	INE0PKO18012	MAXIMUS-044 TRUST SECURITY RECEIPT 30JAN23	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
122	1514969304	INE0PKO18012	MAXIMUS-044 TRUST SECURITY RECEIPT 30JAN23	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
123	1514969305	INE0R3L18014	MAXIMUS-045 TRUST SECURITY RECEIPT 08AUG23	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
124	1514969306	INE0TAG18011	MAXIMUS-046 TRUST SECURITY RECEIPT 01SEP23	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
125	1514969307	INE1C2018018	MAXIMUS-053 TRUST SECURITY RECEIPT 19AUG24	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
126	1514969318	INE11R01029	LEARNFLUENCE EDUCATION LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Apr-26	Credit	Conversion of preference shares into equity shares	CA
127	1514969318	INE11R03025	LEARNFLUENCE EDUCATION LIMITED 0.001% PREF 07JL45	Preference Shares	11-Apr-26	Debit	Conversion of preference shares into equity shares	CA
128	1514969319	INE11R01029	LEARNFLUENCE EDUCATION LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Apr-26	Credit	Conversion of preference shares into equity shares	CA
129	1514969319	INE11R03017	LEARNFLUENCE EDUCATION LIMITED 0.001% PREF 24JN45	Preference Shares	11-Apr-26	Debit	Conversion of preference shares into equity shares	CA
130	1514969320	INE0J8401017	INDO ASIA COPPER LIMITED EQ	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
131	1514969321	INE16D503049	BON FRESH FOODS PRIVATE LIMITED SERIES C PREF 16MR45	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
132	1514969323	INE203K01011	JINDAL INDIA POWER LIMITED EQ	Equity Shares	11-Apr-26	Debit	Cancellation of Cross Holdings.	CA
133	1514969324	INE0UV003089	RELIANCE INTERNATIONAL LEASING IFSC PRIVATE L 8.1% PREF 25MR46	Preference Shares	11-Apr-26	Credit	Rights Issue	CA
134	1514969325	INE0UV003097	RELIANCE INTERNATIONAL LEASING IFSC PRIVATE L 8.1% PREF 23MR46	Preference Shares	11-Apr-26	Credit	Rights Issue	CA
135	1514969345	INE1MBF01010	APPAREL GATEWAY CAFE INDIA PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA

136	1514969346	INE210Y01017	ITI GOLD LOANS LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
137	1514969351	IN9990M03013	KALKI COMMUNICATION TECHNOLOGIES PRIVATE LTD. 0.01% SERIES A PP PREF 16JL45	Preference Shares	11-Apr-26	Credit	Private Placement	CA
138	1514969356	IN80K5H01011	SADHAV SHIPPING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
139	1514969362	INE1TDF03082	BIDSO INDIA PRIVATE LIMITED 0.001% SERIES A PREF 18MR45	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
140	1514969366	INE0FP204064	SAMRAT MOTOR FINANCE LIMITED 8% PREF 22FB31	Preference Shares	11-Apr-26	Credit	Rights Issue	CA
141	1514969370	INE0FP204056	SAMRAT MOTOR FINANCE LIMITED 8% PREF 01FB31	Preference Shares	11-Apr-26	Credit	Rights Issue	CA
142	1514969372	INE2GH801015	D M FOODS PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Debit	Buy-back (tender offer)	CA
143	1514969381	INE209M04018	JINDAL INDIA POWERTECH LIMITED PREF 28MR29	Preference Shares	11-Apr-26	Debit	Capital Reduction	CA
144	1514969886	INE209M04026	JINDAL INDIA POWERTECH LIMITED PREF 06JU29	Preference Shares	11-Apr-26	Debit	Capital Reduction	CA
145	1514969987	INE1BX101016	GROWXCD FINANCE PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	ESOP	CA
146	1514970429	INE2P8J01013	TIDAL CLOUD TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Demerger	CA
147	1514970441	INE0OIZ01011	ATHAANG INFRASTRUCTURE INVESTMENT MANAGER PRI EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
148	1514970450	IN80IG001010	DESTINY LOGISTICS & INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	Conversion of warrants into equity shares.	CA
149	1514970450	INE0IGO13016	DESTINY LOGISTICS & INFRA LIMITED WARRANTS 08NV26	Warrants	11-Apr-26	Debit	Conversion of warrants into equity shares.	CA
150	1514970453	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	11-Apr-26	Debit	ESOP	CA
151	1514970454	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	11-Apr-26	Credit	ESOP	CA
152	1514970454	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	11-Apr-26	Debit	ESOP	CA
153	1514970456	INF0RLC22FN4	TATA ALTERNATIVE INVESTMENT FUND Abs Ret Fd CL A3 14NOV 2024 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
154	1514970457	INF0RLC22FR5	TATA ALTERNATIVE INVESTMENT FUND ABS RET A3DEC24 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
155	1514970458	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
156	1514970459	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
157	1514970460	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
158	1514970461	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
159	1514970462	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
160	1514970463	INF0RLC22FD5	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI Abs Ret K1 18SEP2024 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
161	1514970464	INF0RLC22FH6	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL K 30SEP24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
162	1514970465	INF0RLC22FL8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret K1 31OCT2024 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
163	1514970466	INF0RLC22GW3	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-300925 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
164	1514970467	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
165	1514970468	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
166	1514970469	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
167	1514970470	INF0RLC22822	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-66277.782 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
168	1514970471	INF0RLC22BR4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/04/2023-30005.254 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
169	1514970472	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
170	1514970473	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

171	1514970474	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
172	1514970475	INF0RLC22C1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
173	1514970476	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
174	1514970477	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
175	1514970478	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
176	1514970479	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
177	1514970480	INF0RLC22EP2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI Abs Ret K1 31MAY24 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
178	1514970481	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
179	1514970482	INF0RLC22FD5	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI Abs Ret K1 18SEP2024 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
180	1514970483	INF0RLC22GA9	TATA ALTERNATIVE INVESTMENT FUND EQ AB K1 31JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
181	1514970484	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
182	1514970486	INE050N07FX8	KINGS INFRA VENTURES LIMITED SR XXVIII2526 10.50 NCD 22/10/2026 FVRS1000	Debentures	11-Apr-26	Credit	Allotment	CA
183	1514970490	INE232401013	JAYASHREE POLYMERS (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Debit	Cancellation of Cross Holdings.	CA
184	1514970491	INE05LY07517	S M L FINANCE LIMITED SR 94 MTHLY 12 LOA 30NV31 FVRS1000	Debentures	11-Apr-26	Debit	Partial Redemption	CA
185	1514970507	IN9109G03022	FIRSTCLUB TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A2 PP PREF 25MR46	Preference Shares	11-Apr-26	Credit	Private Placement	CA
186	1514970511	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	11-Apr-26	Credit	ESOP	CA
187	1514970517	INE0PX501012	CLEAN MAX GENESIS PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Debit	Buy-back (tender offer)	CA
188	1514972480	INE0E2108075	TVS EMERALD LIMITED 0.01 OCD 29MR36 FVRS10	Debentures	11-Apr-26	Credit	Allotment	CA
189	1514972481	INE12XR07018	BEACON LOGISTIX INDUSPARK PRIVATE LIMITED 12.75 LOA 28SP28 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
190	1514972490	INE1YRX03051	INDRONES SOLUTIONS PRIVATE LIMITED 0.01% SERIES 2024 BRIDGE PREF 25JN45	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
191	1514972496	IN901ZX01015	SILA SOLUTIONS PRIVATE LIMITED EQ PP RS. 9.80/-	Equity Shares	11-Apr-26	Credit	Private Placement	CA
192	1514972512	INE2MWX01017	KANISHKA BEVERAGES INDIA PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
193	1514972527	INE1IDA03029	TECH7 PHYLL PRIVATE LIMITED 0.01% PRE SERIES PREF 13FB46	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
194	1514972536	INF0Y8J22074	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
195	1514972537	INF0Y8J22082	KROYANA SPECIAL SITUATIONS FUND KSSF EIOF CLA - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
196	1514972539	INE020B070B4	REC LIMITED SR XIX 54EC 5.25 BD 31MR31 FVRS10000	Bonds	11-Apr-26	Credit	Allotment	CA
197	1514972540	INE020B070L3	REC LIMITED SR XIX 54EC 5.25 BD 28FB31 FVRS10000	Bonds	11-Apr-26	Credit	Allotment	CA
198	1514972541	INE2STW15012	PHARAOH FEB 2026 SERIES SERIES A1 PTC 27FEB26	Securitized Instruments	11-Apr-26	Credit	Allotment	CA
199	1514972551	INE0K0101019	MILLENNIUM STOCK BROKING PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Scheme of Amalgamation	CA
200	1514972552	INE0IU01028	DROOM TECHNOLOGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
201	1514972554	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
202	1514972560	INE1ODW01017	ACME CAPITAL MARKET LIMITED ACME CAPITAL MA	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
203	1514972563	INE0S2503033	KEUS AUTOMATION PRIVATE LIMITED 0.0001% SERIES A1 PREF 23FB29	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
204	1514972573	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	11-Apr-26	Credit	Conversion of preference shares into equity shares	CA
205	1514972573	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	11-Apr-26	Debit	Conversion of preference shares into equity shares	CA

206	1514972577	INE0QVA07027	LUMBINI EDUCATION PRIVATE LIMITED SR NCD2 16 NCD 30AP27 FVRS10LAC	Debentures	11-Apr-26	Credit	Allotment	CA
207	1514972590	INE1EFR08018	VIJAYAWADA BIOGAS PRIVATE LIMITED OCD 25MR28 FVRS10	Debentures	11-Apr-26	Credit	Allotment	CA
208	1514972594	INE1GE101014	KATARIA DHULCHAND PANNALAL JEWELLERS LIMITED EQ	Equity Shares	11-Apr-26	Credit	Bonus Issue	CA
209	1514972595	INE2FU901017	NPF POLYFILMS PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Bonus Issue	CA
210	1514972598	INE1AF003074	LHI TV PRIVATE LIMITED 0.01% PRE SERIES A PREF 28OT44	Preference Shares	11-Apr-26	Credit	Private Placement	CA
211	1514972603	INE0ZWC08020	IRIS RENEWABLES SIX PRIVATE LIMITED OCD 31MR35 FVRS1000	Debentures	11-Apr-26	Credit	Allotment	CA
212	1514972604	INE1OVN03048	ECOMMIFY MEDIA PRIVATE LIMITED 0.01% PRE SERIES B PREF 20FB45	Preference Shares	11-Apr-26	Credit	Private Placement	CA
213	1514972605	INE2RGQ03019	POKUS TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 09FB46	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
214	1514972607	INF0RLC22EQ0	TATA ALTERNATIVE INVESTMENT FUND Tata Absolute Ret A3 31 MA24 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
215	1514972608	INF0RLC22FR5	TATA ALTERNATIVE INVESTMENT FUND ABS RET A3DEC24 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
216	1514972609	INF0RLC22GZ6	TATA ALTERNATIVE INVESTMENT FUND TARFCL-A3- 311025 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
217	1514972610	INF0RLC22020	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 28/06/2019-9884.359 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
218	1514972611	INF0RLC22038	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 30/08/2019-19680.785 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
219	1514972612	INF0RLC22046	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 30/09/2019-10023.155 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
220	1514972613	INF0RLC22061	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 29/11/2019-19882 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
221	1514972614	INF0RLC22079	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 31/12/2019-69974.875 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
222	1514972615	INF0RLC22087	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 31/01/2020-20050.558 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
223	1514972616	INF0RLC22095	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 31/03/2020-40000 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
224	1514972617	INF0RLC22103	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 30/04/2020-45028.821 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
225	1514972618	INF0RLC22111	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 29/05/2020-20010.14 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
226	1514972619	INF0RLC22178	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 30/08/2022-49564.067 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
227	1514972620	INF0RLC22194	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 31/10/2022-29766.943 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
228	1514972621	INF0RLC22236	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 28/02/2023-100030.459 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
229	1514972623	INF0RLC22269	TATA ALTERNATIVE INVESTMENT FUND CLASS A2- 31/01/2020-460000 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
230	1514972624	INF0RLC22285	TATA ALTERNATIVE INVESTMENT FUND CLASS A2- 30/06/2022-511254.715 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
231	1514972625	INF0RLC22293	TATA ALTERNATIVE INVESTMENT FUND CLASS A2- 30/09/2022-399980.001 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
232	1514972626	INF0RLC22301	TATA ALTERNATIVE INVESTMENT FUND CLASS A3- 28/04/2023-217989.1 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
233	1514972627	INF0RLC22319	TATA ALTERNATIVE INVESTMENT FUND CLASS A3- 31/05/2023-133808.994 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
234	1514972628	INF0RLC22EZ1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret K 20AUG2024 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
235	1514972629	INF0RLC22FQ7	TATA ALTERNATIVE INVESTMENT FUND EQ PL K1 29NOV24 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
236	1514972630	INF0RLC22GM4	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K- 170725 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
237	1514972631	INF0RLC22GP7	TATA ALTERNATIVE INVESTMENT FUND TEPACKL310725 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
238	1514972632	INF0RLC22533	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 29/01/2021-39599.215 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
239	1514972633	INF0RLC22574	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 30/09/2021-82501.177 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
240	1514972634	INF0RLC22665	TATA ALTERNATIVE INVESTMENT FUND CLASS A1- 17/03/2022-39537.82 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

241	1514972635	INF0RLC22707	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-13/05/2022-50005.246 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
242	1514972636	INF0RLC22772	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-14/09/2022-108617.848 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
243	1514972637	INF0RLC22822	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2022-66277.782 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
244	1514972638	INF0RLC22DI9	TATA ALTERNATIVE INVESTMENT FUND TATA ABSOLUTE RETURN -E-31-10-23 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
245	1514972639	INF0RLC22DN9	TATA ALTERNATIVE INVESTMENT FUND Tata ABS Return -E-30/11/23 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
246	1514972640	INF0RLC22DQ2	TATA ALTERNATIVE INVESTMENT FUND ABS Return-A3-29DC23 - Restricted Transferabi	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
247	1514972641	INF0RLC22DR0	TATA ALTERNATIVE INVESTMENT FUND ABS Return-E-29DC2023 - Restricted Transferab	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
248	1514972642	INF0RLC22EA4	TATA ALTERNATIVE INVESTMENT FUND TATA ABSLT RETURN FD CL A3 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
249	1514972643	INF0RLC22EJ5	TATA ALTERNATIVE INVESTMENT FUND ABS Return FD CL E28MAR24 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
250	1514972644	INF0RLC22FT1	TATA ALTERNATIVE INVESTMENT FUND ABS E 14JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
251	1514972645	INF0RLC22FV7	TATA ALTERNATIVE INVESTMENT FUND ABS A3 14JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
252	1514972646	INF0RLC22FX3	TATA ALTERNATIVE INVESTMENT FUND AB RE A3 31JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
253	1514972647	INF0RLC22GF8	TATA ALTERNATIVE INVESTMENT FUND TARFCL-A3-300425 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
254	1514972648	INF0RLC22GG6	TATA ALTERNATIVE INVESTMENT FUND TARFCL A330MAY25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
255	1514972649	INF0RLC22GR3	TATA ALTERNATIVE INVESTMENT FUND TARFCL-A3-290825 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
256	1514972650	INF0RLC22GV5	TATA ALTERNATIVE INVESTMENT FUND TARFCL-A3-300925 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
257	1514972651	INF0RLC22327	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-30/06/2023-10036.195 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
258	1514972652	INF0RLC22350	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-31/08/2023-68537.53 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
259	1514972653	INF0RLC22368	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-29/09/2023-60109.9 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
260	1514972654	INF0RLC22376	TATA ALTERNATIVE INVESTMENT FUND CLASS B-12/04/2019-100000 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
261	1514972655	INF0RLC22459	TATA ALTERNATIVE INVESTMENT FUND CLASS E-20/07/2023-99995 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
262	1514972656	INF0RLC22475	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/08/2023-100044.679 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
263	1514972657	INF0RLC22EB2	TATA ALTERNATIVE INVESTMENT FUND TATA ABSLT RETURN FD CL E - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
264	1514972658	INF0RLC22GY9	TATA ALTERNATIVE INVESTMENT FUND TARFCL-E-311025 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
265	1514972659	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
266	1514972660	INF0RLC22AB0	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-31/05/2022-199990 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
267	1514972661	INF0RLC22AF1	TATA ALTERNATIVE INVESTMENT FUND CLASS D-31/08/2021-19999 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
268	1514972662	INF0RLC22AG9	TATA ALTERNATIVE INVESTMENT FUND CLASS D-30/11/2021-14999.25 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
269	1514972663	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
270	1514972664	INF0RLC22AJ3	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-12/07/2022-23998.8 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
271	1514972665	INF0RLC22AL9	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-30/08/2022-191299.986 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
272	1514972666	INF0RLC22AP0	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-17/11/2022-80888.447 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
273	1514972667	INF0RLC22AV8	TATA ALTERNATIVE INVESTMENT FUND CLASS E-16/03/2020-100000 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
274	1514972668	INF0RLC22AW6	TATA ALTERNATIVE INVESTMENT FUND CLASS E-19/08/2022-5699.715 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
275	1514972669	INF0RLC22AX4	TATA ALTERNATIVE INVESTMENT FUND CLASS E-31/07/2023-6299.685 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

276	1514972670	INF0RLC22AY2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-13/05/2022-70000.373 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
277	1514972671	INF0RLC22BE2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-14/09/2022-115082.748 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
278	1514972672	INF0RLC22BF9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/09/2022-115434.259 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
279	1514972673	INF0RLC22BG7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-18/10/2022-29998.5 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
280	1514972674	INF0RLC22BH5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/10/2022-149010.321 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
281	1514972675	INF0RLC22Bi3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/11/2022-74996.25 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
282	1514972676	INF0RLC22BL7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/12/2022-29998.5 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
283	1514972677	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
284	1514972678	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
285	1514972679	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/06/2023-352134.04 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
286	1514972680	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
287	1514972681	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
288	1514972682	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/10/2023-340785.964 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
289	1514972683	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/04/2022-377177.924 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
290	1514972684	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
291	1514972685	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
292	1514972686	INF0RLC22CO4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
293	1514972687	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
294	1514972688	INF0RLC22DJ7	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -A1-30/11 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
295	1514972689	INF0RLC22DP4	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K-29DC23 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
296	1514972690	INF0RLC22DU4	TATA ALTERNATIVE INVESTMENT FUND EQUITY PLUS ABSLT RTRNS FD CL K1 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
297	1514972691	INF0RLC22DY6	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
298	1514972692	INF0RLC22EC0	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL A1 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
299	1514972693	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
300	1514972694	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
301	1514972695	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
302	1514972696	INF0RLC22FO2	TATA ALTERNATIVE INVESTMENT FUND EQ PL Abso RET CL K118NOV2024 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
303	1514972697	INF0RLC22FS3	TATA ALTERNATIVE INVESTMENT FUND ABS EQ K131DEC24 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
304	1514972698	INF0RLC22EE6	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
305	1514972699	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
306	1514972700	INF0RLC22EG1	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL A1 28MAR24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
307	1514972701	INF0RLC22FU9	TATA ALTERNATIVE INVESTMENT FUND EQ PL K116JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
308	1514972702	INF0RLC22GA9	TATA ALTERNATIVE INVESTMENT FUND EQ AB K1 31JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
309	1514972703	INF0RLC22GQ5	TATA ALTERNATIVE INVESTMENT FUND TEPACK1310725 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
310	1514972704	INF0RLC22HD1	TATA ALTERNATIVE INVESTMENT FUND TEPACK1-091225 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

311	1514972705	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
312	1514972706	INF0RLC22848	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-9999.5 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
313	1514972707	INF0RLC22897	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-67200.499 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
314	1514972708	INF0RLC22905	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/04/2023-25050.249 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
315	1514972709	INF0RLC22921	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/06/2023-62540.023 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
316	1514972710	INF0RLC22947	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/07/2023-24006.317 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
317	1514972711	INF0RLC22954	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2023-89254.784 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
318	1514972712	INF0RLC22996	TATA ALTERNATIVE INVESTMENT FUND CLASS A2-13/05/2022-150050.595 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
319	1514972713	INF0RLC22EH9	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K 28MAR24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
320	1514972714	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K1 28MAR24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
321	1514972715	INF0RLC22EL1	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K30APR24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
322	1514972716	INF0RLC22EN7	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI ABS RET A1 31MAY24 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
323	1514972717	INF0RLC22EO5	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI ABS RET K 31MAY24 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
324	1514972718	INF0RLC22EP2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI ABS RET K1 31MAY24 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
325	1514972719	INF0RLC22ET4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K1 28JUNE24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
326	1514972720	INF0RLC22EV0	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret A1 31JUL24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
327	1514972721	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
328	1514972722	INF0RLC22EX6	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K 31JUL24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
329	1514972723	INF0RLC22FA1	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K1 30AUG24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
330	1514972724	INF0RLC22FB9	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret CL K 30AUG24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
331	1514972725	INF0RLC22FD5	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI Abs Ret K1 18SEP2024 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
332	1514972726	INF0RLC22FF0	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PI Abs Ret A1 18SEP2024 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
333	1514972727	INF0RLC22FG8	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL K1 30SEP24 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
334	1514972728	INF0RLC22FI4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL A1 30SEP24 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
335	1514972729	INF0RLC22FW5	TATA ALTERNATIVE INVESTMENT FUND EQ PL K16JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
336	1514972730	INF0RLC22FY1	TATA ALTERNATIVE INVESTMENT FUND EQ AB A1 31JAN25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
337	1514972731	INF0RLC22GB7	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-280225 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
338	1514972732	INF0RLC22GC5	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-280225 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
339	1514972733	INF0RLC22GE1	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-300425 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
340	1514972734	INF0RLC22GH4	TATA ALTERNATIVE INVESTMENT FUND TEPACL K130MAY25 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
341	1514972735	INF0RLC22GJ0	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-70625 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
342	1514972736	INF0RLC22GK8	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-170625 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
343	1514972737	INF0RLC22GT9	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-290625 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
344	1514972738	INF0RLC22GU7	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-290625 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
345	1514972739	INF0RLC22GW3	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-300925 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

346	1514972740	INF0RLC22GX1	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-300925 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
347	1514972741	INF0RLC22HA7	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-311025 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
348	1514972742	INF0RLC22HB5	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-311025 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
349	1514972744	INF0RLC22HE9	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-091225 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
350	1514972745	INF0RLC22HG4	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-311225 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
351	1514972746	INF0RLC22HH2	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-311225 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
352	1514972747	INF0RLC22509	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2020-25857.107 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
353	1514972748	INF0RLC22566	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2021-42354.024 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
354	1514972749	INF0RLC22582	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/10/2021-37500.282 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
355	1514972750	INF0RLC22590	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2021-115034.746 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
356	1514972751	INF0RLC22608	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2021-57178.446 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
357	1514972752	INF0RLC22632	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-10/02/2022-19999 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
358	1514972753	INF0RLC22640	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/02/2022-20003.222 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
359	1514972754	INF0RLC22715	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2022-105072.676 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
360	1514972755	INF0RLC22723	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-10/06/2022-20011.646 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
361	1514972756	INF0RLC22756	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/08/2022-32990.95 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
362	1514972757	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
363	1514972758	INF0RLC22798	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-18/10/2022-54781.262 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
364	1514972762	INF0RLC22BJ1	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/11/2022-249995.098 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
365	1514972763	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
366	1514972764	INF0RLC22BW4	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/08/2023-115260.221 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
367	1514972765	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2023-179703.575 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
368	1514972766	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
369	1514972767	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
370	1514972768	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
371	1514972769	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
372	1514972770	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
373	1514972771	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
374	1514972772	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
375	1514972773	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
376	1514972774	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
377	1514972775	INF0RLC22806	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/10/2022-9999.5 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
378	1514972776	INF0RLC22814	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-17/11/2022-49262.133 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
379	1514972777	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
380	1514972778	INF0RLC22CR2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/02/2023-90022.41 - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

381	1514972779	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
382	1514972780	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/03/2023-116047.973 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
383	1514972781	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
384	1514972782	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
385	1514972783	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
386	1514972784	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
387	1514972785	INF0RLC22DE8	TATA ALTERNATIVE INVESTMENT FUND CLASS S-16/03/2020-100000 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
388	1514972786	INF0RLC22DF5	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS A-1 31-10-23 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
389	1514972787	INF0RLC22DG3	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K 31-10-23 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
390	1514972793	IN8039C01031	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
391	1514972796	INE867E04028	ASSAM ROOFING LIMITED 8% PREF 30MR30	Preference Shares	11-Apr-26	Credit	Scheme of Amalgamation	CA
392	1514972797	INE08EJ01015	SHREE VIDYUT LIMITED EQ	Equity Shares	11-Apr-26	Debit	Cancellation of Cross Holdings.	CA
393	1514972802	INE2TSS15010	LAGERTHA 2026 SERIES A1(a) PTC 30MAR26	Securitized Instruments	11-Apr-26	Credit	Allotment	CA
394	1514972803	INE2TSS15028	LAGERTHA 2026 SERIES A1(b) PTC 30MAR26	Securitized Instruments	11-Apr-26	Credit	Allotment	CA
395	1514972804	INE1JZR01010	FLEM CONSUMER PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Private Placement	CA
396	1514972805	INE2SI103011	SKILL SHORES RIC SOLUTIONS PRIVATE LIMITED 0.01% PREF 11JL45	Preference Shares	11-Apr-26	Credit	Private Placement	CA
397	1514972806	INE0V3701010	SKANDA AEROSPACE TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
398	1514972814	INE0C9M18016	MAXIMUS - KVB19 - 024 TRUST SECURITY RECEIPT 25JU19	Securitized Instruments	11-Apr-26	Debit	Partial Redemption	CA
399	1514972815	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
400	1514972817	INE2STV01014	CREST PRIME PROJECTS PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Initial Subscription	CA
401	1514972820	INE0T2U01011	JETHWA EYE HOSPITAL PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Debit	Buy-back (tender offer)	CA
402	1514972821	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
403	1514972822	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
404	1514972823	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
405	1514972824	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
406	1514972825	INF0U0T22017	GVFL STARTUP FUND TRUST GVFL STARTUP FDCL A - Restricted Transferabili	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
407	1514972827	INF0RLC22780	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-111029.104 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
408	1514972831	INE1P5G08011	VIDYUTTECH SERVICES PRIVATE LIMITED SR B CCD 08JN36 FVRS1000	Debentures	11-Apr-26	Credit	Allotment	CA
409	1514972832	INE004H07503	SRI CHAMUNDESWARI SUGARS LIMITED SR II 10.50 NCD 30JN29 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
410	1514972833	INE004H07461	SRI CHAMUNDESWARI SUGARS LIMITED SR II 10.50 NCD 30JN29 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
411	1514972834	INE004H07479	SRI CHAMUNDESWARI SUGARS LIMITED SR III 10.50 LOA 27FB29 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
412	1514972835	INE004H07453	SRI CHAMUNDESWARI SUGARS LIMITED SR III 10.50 NCD 27FB29 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
413	1514972836	INE004H07495	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 NCD 26JN29 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
414	1514972837	INE004H07487	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 LOA 26JN29 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
415	1514972838	IN90KCD03088	PHASORZ TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES F-8A PARTLY PAID PREF 05JN34	Preference Shares	11-Apr-26	Credit	Private Placement	CA

416	1514972897	INE1GVJ08066	AYANTIKA COMMERCIALS PRIVATE LIMITED TR 2 OCD 29JN46 FVRS10	Debentures	11-Apr-26	Credit	Allotment	CA
417	1514972898	INE1FOI07067	STK CREDIT PRIVATE LIMITED SR E 14.25 NCD 30SP27 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
418	1514972899	INE01HK07075	JAGARAN MICROFIN PRIVATE LIMITED 13 LOA 28FB31 FVRS5000	Debentures	11-Apr-26	Credit	Allotment	CA
419	1514972900	INE1FLJ01015	AVI RENEWABLE ENERGY PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Bonus Issue	CA
420	1514972901	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
421	1514972905	INE2D0U03025	OZI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A 24FB46	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
422	1514972907	IN90M103143	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B5 PARTLY PAID PREF 20JN45	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
423	1514972911	IN90M103135	NATUROHABIT PRIVATE LIMITED 0.001% SERIES B6 PARTLY PAID PREF 19JN45	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
424	1514972913	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
425	1514972917	INE0OL308041	AMPIN SOLAR ONE PRIVATE LIMITED 0.001 OCD 22JN36 FVRS10	Debentures	11-Apr-26	Credit	Allotment	CA
426	1514972919	INE17AO01014	PARSI DAIRY FARM PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
427	1514972944	INE2K9003022	BHARAT EK KHOJ SPIRITUAL TECH PRIVATE LIMITED 0.001% SERIES SEED PREF 13JU44	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
428	1514972946	INE0XK707143	FDPL FINANCE PRIVATE LIMITED SR XVIII TR 1 17.50 NCD 25JU27 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
429	1514972947	INE0XK707127	FDPL FINANCE PRIVATE LIMITED SR XV TR I 16.85 NCD 31MR27 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
430	1514972951	INE684M01018	ECOCAT (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Debit	Buy-back (tender offer)	CA
431	1514972957	INE0RL701010	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
432	1514972967	INE2IKW01012	AMPIN C&I POWER TWENTY SIX PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Private Placement	CA
433	1514972970	INE1JJ007189	REFYNE FINANCE PRIVATE LIMITED SR G2 11.5 NCD 30AP27 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
434	1514972978	INE1JJ007197	REFYNE FINANCE PRIVATE LIMITED SR F2 11.25 NCD 08AP28 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
435	1514972983	INE0R6601017	FPEL SAUR VIDYUT PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
436	1514972984	INE2N0701016	CLEAN POWER GENERATION IN-4 PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
437	1514972985	INE2FGT01012	HCL IT CITY LUCKNOW PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
438	1514972986	INE1D0P01012	KRISHAANGI AGRO FOODS PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Private Placement	CA
439	1514972987	INE116V01012	JP INFRA REALTY PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Debit	Cancellation of Cross Holdings.	CA
440	1514972988	INE1W6T01018	COROVER PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	ESOP	CA
441	1514972993	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
442	1514972994	INE0G5H01016	ESSIX BIOSCIENCES LIMITED EQ	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
443	1514972997	INE2TF901010	JSW GREEN ENERGY SIXTEEN LIMITED EQ	Equity Shares	11-Apr-26	Credit	Initial Subscription	CA
444	1514972998	INE0X9P08098	ASTREA REAL ESTATE DEVELOPERS PRIVATE LIMITED 0.0001 OCD 13FB36 FVRS10	Debentures	11-Apr-26	Credit	Allotment	CA
445	1514972999	INE0G5H01016	ESSIX BIOSCIENCES LIMITED EQ	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
446	1514973000	INE0G5H01016	ESSIX BIOSCIENCES LIMITED EQ	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
447	1514973001	INE1AA403014	ALLANZERS FIN NET PRIVATE LIMITED 0.0001% PREF 13MY33	Preference Shares	11-Apr-26	Credit	Rights Issue	CA
448	1514973002	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
449	1514973003	INE0CKY01015	BAREILLY DAIRIES LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
450	1514973237	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

451	1514973238	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
452	1514973239	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
453	1514973240	INF0RLC22DL3	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K-30/11 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
454	1514973241	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K1-30/11 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
455	1514973242	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
456	1514973243	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
457	1514973244	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
458	1514973245	INF0RLC22EU2	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K 28JUNE24 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
459	1514973246	INF0RLC22FL8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Pl Abs Ret K1 31OCT2024 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
460	1514973247	INF0RLC22624	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2022-35008.355 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
461	1514973248	INF0RLC22657	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-28/02/2022-138650.349 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
462	1514973249	INF0RLC22C11	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
463	1514973250	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
464	1514973251	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
465	1514973273	INF1RPX22025	PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
466	1514973274	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
467	1514973321	INE0PJ03208	GREENLAM LIMITED 0.01% PREF 17FB36	Preference Shares	11-Apr-26	Credit	Rights Issue	CA
468	1514973325	INE0JCW01011	JINDAL FERROUS LIMITED EQ	Equity Shares	11-Apr-26	Credit	Conversion of warrants into equity shares.	CA
469	1514973325	INE0JCW13016	JINDAL FERROUS LIMITED WARRANTS 22JL27	Warrants	11-Apr-26	Debit	Conversion of warrants into equity shares.	CA
470	1514973341	IN92OLD03053	ASG INDIA OCULUS PRIVATE LIMITED 0.001% CLASS J PARTLY PAID PREF 06MR35	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
471	1514973663	IN80ALI01019	ADVAIT ENERGY TRANSITIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
472	1514973678	INE391R01027	AIS GLASS SOLUTIONS LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Apr-26	Credit	Capital Reduction	CA
473	1514973679	IN8943P01010	DR. AGARWAL'S HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
474	1514973681	INE2RW501019	BEYOND ODDS SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Initial Subscription	CA
475	1514973682	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	11-Apr-26	Debit	Partial Redemption	CA
476	1514973695	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
477	1514973696	INF0VB122608	360 ONE VENTURE CAPITAL TRUST RADF CL A3 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
478	1514973697	INF0VB122681	360 ONE VENTURE CAPITAL TRUST RADF CL C1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
479	1514973698	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
480	1514973699	INF0VB122590	360 ONE VENTURE CAPITAL TRUST RADF CL A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
481	1514973700	INF0VB122632	360 ONE VENTURE CAPITAL TRUST RADF CL B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
482	1514973701	INF0VB122640	360 ONE VENTURE CAPITAL TRUST RADF CL B2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
483	1514973702	INF0VB122764	360 ONE VENTURE CAPITAL TRUST RADF CIV 1 CL BB - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
484	1514973703	INF0VB122772	360 ONE VENTURE CAPITAL TRUST RADF CIV 2 CL BB - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
485	1514973704	INF0UGQ22024	DMI ALTERNATIVE INVESTMENT FUND DMI ALTER INVST FD-CREDIT FD C - Restricted T	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA

486	1514973705	INF0VUB22256	NEGEN TECH OPPORTUNITIES ANGEL FUND BURMA SC C A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
487	1514973723	INF0VB122582	360 ONE VENTURE CAPITAL TRUST RADF CL A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
488	1514973724	INF0VB122590	360 ONE VENTURE CAPITAL TRUST RADF CL A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
489	1514973725	INF0VB122756	360 ONE VENTURE CAPITAL TRUST RADF CIV 1 CL AA - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
490	1514973726	INF0VB122780	360 ONE VENTURE CAPITAL TRUST RADF CIV 2 CL AA - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
491	1514973727	INE1KOR08017	OPERA VAYU (NARMADA) PRIVATE LIMITED 9.25 OCD 17FB55 FVRS10	Debentures	11-Apr-26	Debit	Conversion of debentures into equity shares	CA
492	1514973727	INE1KOR01012	OPERA VAYU (NARMADA) PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Conversion of debentures into equity shares	CA
493	1514973730	INE2LRG03010	EDUCATORS LABS PRIVATE LIMITED 0.001% SERIES SEED PREF 28OT45	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
494	1514973731	INE25WE08017	RAVI BIOLIFE PRIVATE LIMITED 0.10 NCD 14OT35 FVRS100	Debentures	11-Apr-26	Credit	Allotment	CA
495	1514973736	INE512L08026	GEBBS HEALTHCARE SOLUTIONS PRIVATE LIMITED SR B 7.61 CCD 22MR33 FVRS1000	Debentures	11-Apr-26	Credit	Allotment	CA
496	1514973743	IN8506V01013	RUBICON RESEARCH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
497	1514973746	IN8102IO1018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
498	1514973747	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
499	1514973748	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	11-Apr-26	Credit	ESOP	CA
500	1514973764	INE0NCE03348	INDIEJEWEL FASHIONS PRIVATE LIMITED 0.01% SERIES C1 PREF 23FB46	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
501	1514973766	IN90NCE03049	INDIEJEWEL FASHIONS PRIVATE LIMITED 0.01% SERIES C-A PARTLY PAID PREF 09FB46	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
502	1514973769	INE2TT215019	SHEZMU 03 2026 SERIES A1 PTC 20MAR26	Securitised Instruments	11-Apr-26	Credit	Allotment	CA
503	1514973772	INF754K01VW2	EDELWEISS MUTUAL FUND NIFTY 1D RATE LIQUID ETF-RG-GROWTH	Units	11-Apr-26	Credit	Allotment	CA
504	1514973776	INE2S8H15014	GARUDA FEB 2026 SERIES A1 PTC 24FEB26	Securitised Instruments	11-Apr-26	Credit	Allotment	CA
505	1514973777	INE07OL01012	IMPRESSIONS PRINTING AND PACKAGING LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
506	1514973778	INE2S8H15022	GARUDA FEB 2026 EQUITY TRANCHE PTC 24FEB26	Securitised Instruments	11-Apr-26	Credit	Allotment	CA
507	1514973779	INE0YUE18014	OMKARA PS 03/2024-25 TRUST SECURITY RECEIPT 15MAY24	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
508	1514973780	INE1KOY18012	OMKARA PS 15/2024-25 TRUST SECURITY RECEIPT 27DEC24	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
509	1514973781	INE0JJE18018	OMKARA PS36/2021-22 TRUST SECURITY RECEIPT 29SEP21	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
510	1514973782	INE07O218018	OMKARA PS08/2018-19 TRUST SECURITY RECEIPTS 28SP18	Securitised Instruments	11-Apr-26	Debit	Partial Redemption	CA
511	1514975511	INE2QZU04011	ECHELON REAL ESTATE PRIVATE LIMITED 9% PREF 17SP45	Preference Shares	11-Apr-26	Credit	Scheme of Amalgamation	CA
512	1514976721	INE0NL801012	GMR HOSPITALITY LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
513	1514976724	INE19A301014	ARLIGA WHITEFIELD BUSINESS PARKS PRIVATE LIM EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
514	1514976732	INE18D501017	ARLIGA ECO 4D BUSINESS PARKS PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
515	1514976735	INE2KXQ08018	FLOWATT BATTERY SCIENCE PRIVATE LIMITED 0.0001 CCD 22AP27 FVRS100	Debentures	11-Apr-26	Credit	Allotment	CA
516	1514976736	INE1YYN01011	GRAMADHAR FINSERVE PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
517	1514976737	INE2S2901019	DELECTRIK RESOURCES PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Initial Subscription	CA
518	1514976738	INE1YFL03028	EXPONENTIALISTS PRIVATE LIMITED 0.01% PREF 26JN46	Preference Shares	11-Apr-26	Credit	Rights Issue	CA
519	1514976739	INE18MS01018	ATHA WELLNESS PRIVATE LIMITED EQ	Equity Shares	11-Apr-26	Credit	Preferential Allotment	CA
520	1514976749	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Apr-26	Credit	ESOP	CA

521	1514976754	INF0TPA22013	MONARCH AIF MNCL CAP COMP FD 2CL A - Restricted Transfera	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
522	1514976762	INE0QPN07048	DAC DEVELOPERS PRIVATE LIMITED 13.85 NCD 30SP29 FVRS1LAC	Debentures	11-Apr-26	Credit	Allotment	CA
523	1514976763	INF1SR822013	PANGRAM VENTURE PARTNERS TRUST HEALTHFUND CL B	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
524	1514976764	INF1SR822047	PANGRAM VENTURE PARTNERS TRUST HEALTHFUND CL D	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
525	1514976765	INF0U5322055	CASPER INVESTMENT TRUST EMPOWE FD CL A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
526	1514976767	INE505D01022	GOLDCREST CORPORATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-Apr-26	Debit	Cancellation of Cross Holdings.	CA
527	1514976772	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
528	1514976773	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL A - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
529	1514976774	INE031A07BE4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 31MR31 FVRS10000	Bonds	11-Apr-26	Credit	Allotment	CA
530	1514976775	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
531	1514976776	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL B - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
532	1514976777	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
533	1514976778	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL D - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
534	1514976779	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
535	1514976780	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II FIRESIDE VNTR INV FD II CL E - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
536	1514976781	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	11-Apr-26	Debit	Partial Redemption	CA
537	1514976782	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Apr-26	Debit	Partial Redemption	CA
538	1514976783	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Apr-26	Debit	Partial Redemption	CA
539	1514976784	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Apr-26	Debit	Partial Redemption	CA
540	1514976785	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	11-Apr-26	Debit	Partial Redemption	CA
541	1514976786	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	11-Apr-26	Credit	Allotment	CA
542	1514976787	INF0VOM22033	INDIA TECHNOLOGY FUND INDIA TECHNOLOGY FUNDCL A - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
543	1514976813	INF24EV22184	QICAP INVESTMENT TRUST QISF A - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
544	1514976821	INF0VOM22025	INDIA TECHNOLOGY FUND INDIA TECHNOLOGY FUNDCL C - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
545	1514976825	INF0VOM22017	INDIA TECHNOLOGY FUND INDIA TECHNOLOGY FUNDCL B - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
546	1514976828	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
547	1514976830	INF0ROE22046	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A4 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
548	1514976831	INF1C3322699	THINKUVATE FUND - I EVEEZ T2 A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
549	1514976832	INF1C3322715	THINKUVATE FUND - I EVEEZ T2 A4 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
550	1514976833	INF1C3322749	THINKUVATE FUND - I CORESHIELD A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
551	1514976834	INF1C3322764	THINKUVATE FUND - I CORESHIELD A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
552	1514976835	INF1C3322780	THINKUVATE FUND - I CORESHIELD A4 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
553	1514976836	INF1C3322806	THINKUVATE FUND - I VOLEKTRA A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
554	1514976837	INF1C3322814	THINKUVATE FUND - I VOLEKTRA A3 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
555	1514976838	INF1C3322822	THINKUVATE FUND - I VOLEKTRA A4 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA

556	1514976839	INF1C3322848	THINKUVATE FUND - I VOLEKTRA C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
557	1514976840	INF1C3322855	THINKUVATE FUND - I VOLEKTRA A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
558	1514977119	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
559	1514977121	INF0UKA22194	ARTHA CONTINUUM FUND DRINKPRIME A - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
560	1514977122	INF0UKA22202	ARTHA CONTINUUM FUND DRINKPRIME B - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
561	1514977123	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
562	1514977124	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
563	1514977125	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
564	1514977126	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
565	1514977127	INF0RUA22041	INDIA-JAPAN FUND CLASS B - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
566	1514977128	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
567	1514977129	INF0UKA22228	ARTHA CONTINUUM FUND DRINKPRIME S - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
568	1514977130	INF0VUD22013	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A1 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
569	1514977131	INF0VUD22013	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A1 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
570	1514977132	INF0VUD22021	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A2 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
571	1514977133	INF0VUD22021	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A2 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
572	1514977134	INF0VUD22021	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A2 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
573	1514977135	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
574	1514977136	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
575	1514977137	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
576	1514977138	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
577	1514977139	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
578	1514977140	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
579	1514977141	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
580	1514977142	INF0VUD22039	JULY VENTURES FUND JU VEN Early ST OPP SR I CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
581	1514977144	INE0W6O08056	JGRJ TWO SOLAR PRIVATE LIMITED JGRJ ONE SOLAR PRIVATE LIMITED SR B OCD 29DC5	Debentures	11-Apr-26	Credit	Allotment	CA
582	1514977145	INE0RO108064	AGRIPROJUNCTION VENTURES PRIVATE LIMITED 12 OCD 25AP27 FVRS10	Debentures	11-Apr-26	Credit	Allotment	CA
583	1514977146	INE0RO108072	AGRIPROJUNCTION VENTURES PRIVATE LIMITED 0.05 CCD 24MY26 FVRS10	Debentures	11-Apr-26	Credit	Allotment	CA
584	1514977147	INE0W6O08064	JGRJ TWO SOLAR PRIVATE LIMITED SR A OCD 29DC55 FVRS200	Debentures	11-Apr-26	Credit	Allotment	CA
585	1514977148	INE0UKK08060	JGRJ ONE SOLAR PRIVATE LIMITED SR B OCD 29DC55 FVRS200	Debentures	11-Apr-26	Credit	Allotment	CA
586	1514977149	INE0UKK08078	JGRJ ONE SOLAR PRIVATE LIMITED SR A OCD 29DC55 FVRS200	Debentures	11-Apr-26	Credit	Allotment	CA
587	1514977150	INE0O6N13017	A G UNIVERSAL LIMITED WARRANTS 30AP27	Warrants	11-Apr-26	Credit	Allotment	CA
588	1514977151	INE1DWC03026	LEXAPAR ANALYTICS PRIVATE LIMITED 0.0001% SERIES SEED PLUS PREF 09FB44	Preference Shares	11-Apr-26	Credit	Preferential Allotment	CA
589	1514977152	INE812O01011	TRANSACTION SOLUTIONS INTERNATIONAL (INDIA) P EQ	Equity Shares	11-Apr-26	Credit	Rights Issue	CA
590	1514977153	INE411Z04012	BAGRRYS HOLDING LIMITED 8% SERIES III PREF 02OT37	Preference Shares	11-Apr-26	Debit	Partial Redemption	CA

591	1514977154	INE411Z04046	BAGRRYS HOLDING LIMITED 8% SERIES IV PREF 01JL45	Preference Shares	11-Apr-26	Debit	Partial Redemption	CA
592	1514977159	INF0VGG22734	BLUE ASHVA VARENYA FUND BAVF-SER27-C16 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
593	1514977162	INF0VGG22726	BLUE ASHVA VARENYA FUND BAVF-SER27-A - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
594	1514977163	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
595	1514977164	INF0RKR22467	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 4 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
596	1514977165	INF0RKR22509	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 8 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
597	1514977166	INF0RKR22517	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 9 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
598	1514977167	INF0RKR22541	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL A1 SR 12 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
599	1514977168	INF0RKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST EMERG LDRS OF TMRW SR 2 CL B1 - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
600	1514977169	INF0RKR22AN5	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A2 S2 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
601	1514977170	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
602	1514977171	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD DP B - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
603	1514977172	INF0RKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transfera	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
604	1514977177	INF0RKR22AG9	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL A1 S1 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
605	1514977178	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
606	1514977179	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
607	1514977180	INF0RKR22AW6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B4 - Restricted Transferab	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
608	1514977181	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD RP B1 - Restricted Trans	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
609	1514977182	INF0RKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST Smart Alpha 250 FD C - Restricted Transfera	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
610	1514977183	INF0RKR22HV3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-RP A1 - S33 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
611	1514977184	INF0RKR22HW1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-RP A1 - S38 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
612	1514977185	INF0RKR22IA5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT-RP A1 - S37 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
613	1514977186	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
614	1514977187	INF0RKR22HD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B3 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
615	1514977188	INF0RKR22HE9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP -B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
616	1514977189	INF0RKR22HH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 - C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
617	1514977190	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
618	1514977191	INF0RKR22HD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-RP -B3 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
619	1514977192	INF0RKR22HE9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3-DP -B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
620	1514977193	INF0RKR22HH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALOT 3 - C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
621	1514977194	INF0RKR22798	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
622	1514977195	INF0RKR22806	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 2 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
623	1514977196	INF0RKR22814	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 3 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
624	1514977197	INF0RKR22855	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 8 - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
625	1514977198	INF0RKR22871	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 10 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

626	1514977199	INF0RKR22905	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 13 - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
627	1514977200	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL B1 - Restrictd Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
628	1514977201	INF0RKR22BL7	ALCHEMY ALTERNATIVE INVESTMENT TRUST LDRS OF TMRW FD SR 2 CL A1 SR 5 - Restrictd	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
629	1514977202	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
630	1514977203	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
631	1514977204	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
632	1514977208	INF0U9J22183	LUMINERE INVESTMENT TRUST Lcmomentumclase - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
633	1514977209	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
634	1514977218	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
635	1514977219	INF0RIW224G5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A124 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
636	1514977220	INF0RIW224M3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C124 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
637	1514977221	INF0RIW225O6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 A - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
638	1514977222	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
639	1514977223	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
640	1514977224	INF0RIW226I6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A122 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
641	1514977225	INF0RIW226J4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C122 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
642	1514977226	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
643	1514977227	INF0RO422A24	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
644	1514977228	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
645	1514977229	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
646	1514977230	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A3 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
647	1514977231	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
648	1514977232	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A2 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
649	1514977233	INF0RO522CF9	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II I - Restricted Transfer	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
650	1514977234	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
651	1514977235	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B2 - Restricted Transfer	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
652	1514977236	INF0RO522DZ5	360 ONE PRIVATE EQUITY FUND Private Equity SR 2 CL E - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
653	1514977237	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 9 CL A - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
654	1514977238	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
655	1514977239	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
656	1514977240	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
657	1514977241	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
658	1514977242	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 20 CL Z - Restricted Transfer	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
659	1514977243	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
660	1514977244	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A1 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA

661	1514977245	INF0RO522IA7	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 A5 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
662	1514977246	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND INCOME OPPORT FD SR 7 B1 - Restricted Transfe	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
663	1514977247	INF0RO522KE5	360 ONE PRIVATE EQUITY FUND Inc Oppo Fd SR 5 CL B8 - Restricted Transfer	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
664	1514977248	INF0RO522KF2	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A1 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
665	1514977249	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
666	1514977250	INF0RO522KI6	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A4 - Restricted Tran	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
667	1514977251	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
668	1514977252	INF0RO522KS5	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
669	1514977253	INF0RO522LJ2	360 ONE PRIVATE EQUITY FUND INCOME OP 5 A10 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
670	1514977254	INF0RO522LL8	360 ONE PRIVATE EQUITY FUND CONSUMER OPP A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
671	1514977255	INF0RO522MA9	360 ONE PRIVATE EQUITY FUND MULTIDEFEN B2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
672	1514977256	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
673	1514977257	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
674	1514977258	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
675	1514977259	INF0RPM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
676	1514977260	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
677	1514977261	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
678	1514977262	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
679	1514977263	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
680	1514977264	INF0V6O22345	A K K ALTERNATIVE INVESTMENTS TRUST II AKEOFIIIAID1PV550 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
681	1514977265	INF0V6O22378	A K K ALTERNATIVE INVESTMENTS TRUST II AKEOFIIIAIR1PV550 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
682	1514977266	INF0VB322273	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
683	1514977267	INF0VB322281	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
684	1514977268	INF0VB322299	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A3 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
685	1514977269	INF0VB322307	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A4 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
686	1514977270	INF0VB322315	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II A5 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
687	1514977271	INF0VB322331	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
688	1514977272	INF0VB322349	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II B2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
689	1514977273	INF0VB322356	ADITYA BIRLA SUN LIFE AIF TRUST-II ABRECOF II C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
690	1514977274	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -A2 - Restricted	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
691	1514977275	INF0WJA22663	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST INV FD A032026 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
692	1514977276	INF0WJA22671	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST INV FD B032026 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
693	1514977277	INF0WJA22689	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST INV FD C032026 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
694	1514977278	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
695	1514977279	INF2SA522330	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR5A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA

696	1514977280	INF2SA522348	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR5A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
697	1514977281	INF2SA522355	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR7P2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
698	1514977282	INF2SA522363	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR7A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
699	1514977283	INF2SA522371	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR5B2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
700	1514977284	INF2SA522389	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR5C2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
701	1514977285	INF2SA522397	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR5D1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
702	1514977286	INF2SA522405	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR5F1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
703	1514977287	INF2SA522413	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR6A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
704	1514977288	INF2SA522421	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR6A2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
705	1514977289	INF2SA522447	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR7B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
706	1514977290	INF2SA522454	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR7A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
707	1514977291	INF2SA522462	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR7B2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
708	1514977292	INF2SA522470	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR7D2 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
709	1514977293	INF2SA522488	WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND WOCRIAF WR7P1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
710	1514977294	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF C - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
711	1514977295	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUELF3 B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
712	1514977296	INF0RIW22Q56	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTA1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
713	1514977297	INF0RIW22Q72	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUSMARTB1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
714	1514977298	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6B1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
715	1514977299	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUGLF6A1 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Credit	Allotment	CA
716	1514977300	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
717	1514977301	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
718	1514977302	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL B - DIR - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
719	1514977303	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
720	1514977304	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
721	1514977305	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC MDRSCH CLC - SPON - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
722	1514977306	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
723	1514977307	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
724	1514977308	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 - DIR - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
725	1514977309	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 - DIR - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
726	1514977310	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 - DIR - Restricted Trans	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
727	1514977311	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
728	1514977312	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
729	1514977313	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
730	1514977314	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3_Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

731	1514977315	INFORS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
732	1514977316	INFORS222157	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S1-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
733	1514977317	INFORS222165	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S2-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
734	1514977318	INFORS222173	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S3-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
735	1514977319	INFORS222181	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S4-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
736	1514977320	INFORS222199	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S1-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
737	1514977321	INFORS222207	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S2-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
738	1514977322	INFORS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
739	1514977323	INFORS222223	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S4-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
740	1514977324	INFORS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
741	1514977325	INFORS222249	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S2-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
742	1514977326	INFORS222256	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S3-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
743	1514977327	INFORS222264	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S4-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
744	1514977328	INFORS222272	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S1-SPON - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
745	1514977329	INFORS222298	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD C1-S4-Spon - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
746	1514977330	INFORS222306	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD D2-S4-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
747	1514977331	INFORS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
748	1514977332	INFORS222322	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A2-S5-Reg - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
749	1514977333	INFORS222330	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S5-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
750	1514977334	INFORS222348	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S5-Dir - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
751	1514977335	INFORS222355	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S6-REG - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
752	1514977336	INFORS222363	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S6-DIR - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
753	1514977337	INFORS222371	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL D2-S6-DIR - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
754	1514977338	INFORS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
755	1514977339	INFORS222397	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S7-REG - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
756	1514977340	INFORS222405	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL B1-S7-DIR - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
757	1514977341	INFORS222413	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S7-SPON - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
758	1514977342	INFORS222421	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A2-S6-REG - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
759	1514977343	INFORS222439	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL C1-S6-SPON - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
760	1514977344	INFORS222447	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL A1-S8-Reg - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
761	1514977345	INFORS222454	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL B1-S8-Dir - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
762	1514977346	INFORS222462	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CR FD CL C1-S8-Spon - Restrict	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
763	1514977347	INFORS222470	KOTAK ALTERNATE ASSETS FUND II Class A1 S9 Reg - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
764	1514977348	INFORS222488	KOTAK ALTERNATE ASSETS FUND II Class A2 S9 Reg - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
765	1514977349	INFORS222496	KOTAK ALTERNATE ASSETS FUND II Class C1 S9 Spon - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA

766	1514977350	INFORS222504	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL D2-S10 Reg - Restricted Tra	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
767	1514977351	INFORS222512	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C1-S10 Spon - Restricted Tr	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
768	1514977352	INFORS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
769	1514977353	INFORS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
770	1514977354	INFORS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
771	1514977355	INFORS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
772	1514977356	INFORS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
773	1514977357	INF0U9N2177	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferabi	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
774	1514977358	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
775	1514977359	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transf	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
776	1514977366	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	11-Apr-26	Debit	Reclassification	CA
777	1514977366	INF0RK622552	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A2 - Restricted T	Alternative Investment Fund	11-Apr-26	Credit	Reclassification	CA
778	1514977394	INF0RLC22HD1	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-091225 - Restricted Transferability	Alternative Investment Fund	11-Apr-26	Debit	Partial Redemption	CA
779	1514968778	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
780	1514968782	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-Apr-26	Credit	Allotment	CA
781	1514968783	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	10-Apr-26	Credit	Allotment	CA
782	1514968785	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-Apr-26	Credit	Allotment	CA
783	1514968834	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
784	1514968835	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
785	1514968836	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
786	1514968837	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
787	1514968838	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
788	1514968839	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
789	1514968840	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
790	1514968841	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RRGROWTH OPTION	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
791	1514968842	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
792	1514968843	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
793	1514968844	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
794	1514968845	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
795	1514968846	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
796	1514968847	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
797	1514968848	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
798	1514968849	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
799	1514968850	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
800	1514968851	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

801	1514968852	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
802	1514968853	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
803	1514968854	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
804	1514968855	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
805	1514968856	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
806	1514968857	INF205KA1AZ2	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFRG-IDCW REIN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
807	1514968858	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
808	1514968859	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
809	1514968860	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
810	1514968861	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
811	1514968862	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
812	1514968863	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
813	1514968864	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
814	1514968865	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
815	1514968866	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
816	1514968867	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
817	1514968868	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
818	1514968869	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
819	1514968870	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
820	1514968871	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
821	1514968872	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
822	1514968873	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
823	1514968874	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
824	1514968875	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
825	1514968876	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
826	1514968877	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
827	1514968878	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
828	1514968879	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
829	1514968880	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
830	1514968881	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
831	1514968882	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
832	1514968883	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
833	1514968884	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
834	1514968885	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
835	1514968886	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

836	1514968887	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
837	1514968888	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
838	1514968889	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
839	1514968890	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
840	1514968891	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
841	1514968892	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
842	1514968893	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
843	1514968894	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
844	1514968895	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
845	1514968896	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
846	1514968897	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
847	1514968898	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
848	1514968899	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
849	1514968900	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
850	1514968901	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
851	1514968902	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
852	1514968903	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
853	1514968904	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
854	1514968905	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
855	1514968906	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
856	1514968907	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
857	1514968908	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
858	1514968909	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
859	1514968910	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
860	1514968911	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
861	1514968912	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
862	1514968913	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
863	1514968914	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
864	1514968915	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
865	1514968916	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
866	1514968917	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
867	1514968918	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
868	1514968919	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
869	1514968920	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
870	1514968921	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

871	1514968922	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
872	1514968923	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
873	1514968924	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
874	1514968925	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
875	1514968926	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
876	1514968927	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
877	1514968928	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
878	1514968929	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
879	1514968930	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
880	1514968931	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
881	1514968932	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
882	1514968933	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
883	1514968934	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
884	1514968935	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
885	1514968936	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
886	1514968937	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
887	1514968938	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXF-DG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
888	1514968939	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
889	1514968940	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
890	1514968941	INF666M01MJ0	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
891	1514968942	INF666M01MK8	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
892	1514968943	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
893	1514968944	INF666M01MZ6	GROWW MUTUAL FUND MONEY MARKET FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
894	1514968945	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
895	1514968946	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
896	1514968947	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
897	1514968948	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
898	1514968949	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
899	1514968950	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
900	1514968951	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
901	1514968952	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
902	1514968953	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
903	1514968954	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
904	1514968955	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
905	1514968956	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

906	1514968957	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
907	1514968958	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
908	1514968959	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
909	1514968960	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
910	1514968961	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
911	1514968962	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
912	1514968963	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
913	1514968964	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
914	1514968965	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
915	1514968966	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
916	1514968967	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
917	1514968968	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
918	1514968969	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
919	1514968970	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDCP250PLS8-13YGSC70-30IDXFDGRGW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
920	1514968971	INF754K01XD8	EDELWEISS MUTUAL FUND NIFTYLRGMDCP250PLS8-13YGSC70-30IDXRGTIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
921	1514968972	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
922	1514968973	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
923	1514968974	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
924	1514968975	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
925	1514968976	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
926	1514968977	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
927	1514968978	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
928	1514968979	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
929	1514968980	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
930	1514968981	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGEAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
931	1514968982	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
932	1514968983	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGEAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
933	1514968984	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGEAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
934	1514968985	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
935	1514968986	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
936	1514968987	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
937	1514968988	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
938	1514968989	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
939	1514968990	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
940	1514968991	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

941	1514968992	INF760K01LG3	CANARA ROBEKO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
942	1514968993	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
943	1514968994	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
944	1514968995	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
945	1514968996	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
946	1514968997	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
947	1514968998	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
948	1514968999	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
949	1514969000	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-REG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
950	1514969001	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
951	1514969002	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
952	1514969003	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
953	1514969004	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
954	1514969005	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
955	1514969006	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
956	1514969007	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
957	1514969008	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
958	1514969009	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
959	1514969010	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
960	1514969011	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
961	1514969012	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
962	1514969013	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
963	1514969014	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
964	1514969015	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
965	1514969016	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
966	1514969017	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
967	1514969018	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
968	1514969019	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
969	1514969020	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
970	1514969021	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
971	1514969022	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
972	1514969023	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
973	1514969024	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
974	1514969025	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
975	1514969026	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

976	1514969027	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
977	1514969028	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
978	1514969029	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
979	1514969030	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
980	1514969031	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
981	1514969032	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
982	1514969033	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
983	1514969034	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
984	1514969035	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
985	1514969036	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
986	1514969037	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
987	1514969038	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
988	1514969039	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
989	1514969040	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
990	1514969041	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
991	1514969042	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
992	1514969043	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
993	1514969044	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
994	1514969045	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
995	1514969046	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
996	1514969047	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
997	1514969048	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
998	1514969049	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
999	1514969050	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1000	1514969051	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1001	1514969052	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1002	1514969053	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1003	1514969054	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1004	1514969055	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1005	1514969056	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1006	1514969057	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1007	1514969058	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1008	1514969059	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1009	1514969060	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1010	1514969061	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

1011	1514969062	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1012	1514969063	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1013	1514969064	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1014	1514969065	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1015	1514969066	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1016	1514969067	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1017	1514969068	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1018	1514969069	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1019	1514969070	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1020	1514969071	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1021	1514969072	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1022	1514969073	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1023	1514969074	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1024	1514969075	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1025	1514969076	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1026	1514969077	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1027	1514969078	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1028	1514969079	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1029	1514969080	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1030	1514969081	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1031	1514969082	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1032	1514969083	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1033	1514969084	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1034	1514969085	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1035	1514969086	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1036	1514969087	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1037	1514969088	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1038	1514969089	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1039	1514969090	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1040	1514969091	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1041	1514969092	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1042	1514969093	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1043	1514969094	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1044	1514969095	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1045	1514969096	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

1046	1514969097	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1047	1514969098	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1048	1514969099	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1049	1514969100	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1050	1514969101	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1051	1514969102	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1052	1514969103	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1053	1514969104	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1054	1514969105	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1055	1514969106	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1056	1514969107	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1057	1514969108	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1058	1514969109	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1059	1514969110	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1060	1514969111	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1061	1514969112	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1062	1514969113	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1063	1514969114	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1064	1514969115	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1065	1514969116	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1066	1514969117	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1067	1514969118	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1068	1514969119	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1069	1514969120	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1070	1514969121	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1071	1514969122	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1072	1514969123	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1073	1514969124	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1074	1514969125	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1075	1514969126	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1076	1514969127	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1077	1514969128	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1078	1514969129	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1079	1514969130	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1080	1514969131	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

1081	1514969132	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1082	1514969133	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1083	1514969134	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1084	1514969135	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1085	1514969136	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1086	1514969137	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1087	1514969138	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1088	1514969139	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1089	1514969140	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1090	1514969141	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1091	1514969142	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1092	1514969143	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1093	1514969144	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1094	1514969145	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1095	1514969146	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1096	1514969147	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1097	1514969148	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1098	1514969149	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1099	1514969150	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1100	1514969151	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1101	1514969152	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1102	1514969153	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1103	1514969154	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1104	1514969155	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1105	1514969156	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1106	1514969157	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1107	1514969158	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1108	1514969159	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1109	1514969160	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1110	1514969161	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1111	1514969162	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1112	1514969163	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1113	1514969164	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1114	1514969165	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1115	1514969166	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

1116	1514969167	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1117	1514969168	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1118	1514969169	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1119	1514969170	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1120	1514969171	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1121	1514969172	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1122	1514969173	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1123	1514969174	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1124	1514969175	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1125	1514969176	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1126	1514969177	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1127	1514969178	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1128	1514969179	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1129	1514969180	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1130	1514969181	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1131	1514969182	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1132	1514969183	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1133	1514969184	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1134	1514969185	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1135	1514969186	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1136	1514969187	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1137	1514969188	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1138	1514969189	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1139	1514969190	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1140	1514969191	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1141	1514969192	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1142	1514969193	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1143	1514969194	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1144	1514969195	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1145	1514969196	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1146	1514969197	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1147	1514969198	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1148	1514969199	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1149	1514969200	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1150	1514969201	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

1151	1514969202	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1152	1514969203	INF846K01J53	AXIS MUTUAL FUND LARGE&MIDCAPFD DR IDCWP OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1153	1514969204	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1154	1514969205	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1155	1514969206	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1156	1514969207	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1157	1514969208	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1158	1514969209	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1159	1514969210	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1160	1514969211	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1161	1514969212	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1162	1514969213	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1163	1514969214	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1164	1514969215	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1165	1514969216	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1166	1514969217	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1167	1514969218	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1168	1514969219	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1169	1514969220	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1170	1514969221	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1171	1514969222	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1172	1514969223	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1173	1514969224	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1174	1514969225	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1175	1514969226	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1176	1514969227	INF846KA1341	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1177	1514969228	INF846KA1358	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1178	1514969229	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1179	1514969230	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1180	1514969231	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1181	1514969232	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1182	1514969233	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1183	1514969234	INF204KB17Y2	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1184	1514969235	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1185	1514969236	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

1186	1514969237	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1187	1514969238	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1188	1514969239	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1189	1514969240	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1190	1514969241	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1191	1514969242	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1192	1514969243	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1193	1514969244	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1194	1514969245	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1195	1514969246	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1196	1514969247	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1197	1514969248	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1198	1514969249	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1199	1514969250	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1200	1514969251	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1201	1514969252	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1202	1514969253	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1203	1514969254	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1204	1514969255	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1205	1514969256	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1206	1514969257	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1207	1514969258	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1208	1514969259	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1209	1514969260	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1210	1514969261	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1211	1514969262	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1212	1514969263	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1213	1514969264	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1214	1514969265	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1215	1514969266	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1216	1514969267	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1217	1514969268	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1218	1514969269	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1219	1514969270	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1220	1514969271	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

1221	1514969272	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1222	1514969273	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1223	1514969274	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
1224	1514969382	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1225	1514969383	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1226	1514969384	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1227	1514969385	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1228	1514969386	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1229	1514969387	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1230	1514969388	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1231	1514969389	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1232	1514969390	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1233	1514969391	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1234	1514969392	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1235	1514969393	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1236	1514969394	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1237	1514969395	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1238	1514969396	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1239	1514969397	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1240	1514969398	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1241	1514969399	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1242	1514969400	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1243	1514969401	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1244	1514969402	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1245	1514969403	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1246	1514969404	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1247	1514969405	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1248	1514969406	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1249	1514969407	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1250	1514969408	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1251	1514969409	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1252	1514969410	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1253	1514969411	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1254	1514969412	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1255	1514969413	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1256	1514969414	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1257	1514969415	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1258	1514969416	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1259	1514969417	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1260	1514969418	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1261	1514969419	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1262	1514969420	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1263	1514969421	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD FIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1264	1514969422	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1265	1514969423	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1266	1514969424	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1267	1514969425	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1268	1514969426	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1269	1514969427	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1270	1514969428	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG - IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1271	1514969429	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1272	1514969430	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1273	1514969431	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1274	1514969432	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1275	1514969433	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1276	1514969434	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1277	1514969435	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1278	1514969436	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1279	1514969437	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1280	1514969438	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1281	1514969439	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1282	1514969440	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1283	1514969441	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1284	1514969442	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1285	1514969443	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1286	1514969444	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1287	1514969445	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1288	1514969446	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1289	1514969447	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1290	1514969448	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1291	1514969449	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1292	1514969450	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1293	1514969451	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1294	1514969452	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1295	1514969453	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1296	1514969454	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1297	1514969455	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1298	1514969456	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1299	1514969457	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1300	1514969458	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1301	1514969459	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1302	1514969460	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1303	1514969461	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1304	1514969462	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1305	1514969463	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1306	1514969464	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1307	1514969465	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1308	1514969466	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1309	1514969467	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1310	1514969468	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1311	1514969469	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1312	1514969470	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1313	1514969471	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1314	1514969472	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1315	1514969473	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1316	1514969474	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1317	1514969475	INF846K01DO1	AXIS MUTUAL FUND LARGE CAP FD- DRIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1318	1514969476	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1319	1514969477	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1320	1514969478	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1321	1514969479	INF846K01E58	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1322	1514969480	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1323	1514969481	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1324	1514969482	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1325	1514969483	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1326	1514969484	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1327	1514969485	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1328	1514969486	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1329	1514969487	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1330	1514969488	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1331	1514969489	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1332	1514969490	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1333	1514969491	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1334	1514969492	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1335	1514969493	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1336	1514969494	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1337	1514969495	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1338	1514969496	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1339	1514969497	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1340	1514969498	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1341	1514969499	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1342	1514969500	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1343	1514969501	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1344	1514969502	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1345	1514969503	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1346	1514969504	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1347	1514969505	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1348	1514969506	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1349	1514969507	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1350	1514969508	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1351	1514969509	INF204KA1B84	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1352	1514969510	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1353	1514969511	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1354	1514969512	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1355	1514969513	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1356	1514969514	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1357	1514969515	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1358	1514969516	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1359	1514969517	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1360	1514969518	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1361	1514969519	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1362	1514969520	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1363	1514969521	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1364	1514969522	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1365	1514969523	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1366	1514969524	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1367	1514969525	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1368	1514969526	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1369	1514969527	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1370	1514969528	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1371	1514969529	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1372	1514969530	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1373	1514969531	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1374	1514969532	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1375	1514969533	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1376	1514969534	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1377	1514969535	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1378	1514969536	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1379	1514969537	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1380	1514969538	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1381	1514969539	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1382	1514969540	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAUYOT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1383	1514969541	INF666M01KZ0	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCW REINV-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1384	1514969542	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1385	1514969543	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1386	1514969544	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1387	1514969545	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1388	1514969546	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1389	1514969547	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1390	1514969548	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1391	1514969549	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1392	1514969550	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1393	1514969551	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1394	1514969552	INF666M01MP7	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-DR-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1395	1514969553	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1396	1514969554	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1397	1514969555	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1398	1514969556	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1399	1514969557	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1400	1514969558	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1401	1514969559	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1402	1514969560	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1403	1514969561	INF846K01J87	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGIDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1404	1514969562	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1405	1514969563	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1406	1514969564	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1407	1514969565	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1408	1514969566	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1409	1514969567	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1410	1514969568	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1411	1514969569	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1412	1514969570	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1413	1514969571	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1414	1514969572	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1415	1514969573	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1416	1514969574	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1417	1514969575	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1418	1514969576	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1419	1514969577	INF846K01V65	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL QTR IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1420	1514969578	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1421	1514969579	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1422	1514969580	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1423	1514969581	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1424	1514969582	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1425	1514969583	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1426	1514969584	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1427	1514969585	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1428	1514969586	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1429	1514969587	INF666M01NX9	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1430	1514969588	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1431	1514969589	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1432	1514969590	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1433	1514969591	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1434	1514969592	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1435	1514969593	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFUND REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1436	1514969594	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1437	1514969595	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1438	1514969596	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1439	1514969597	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1440	1514969598	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1441	1514969599	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1442	1514969600	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1443	1514969601	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1444	1514969602	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1445	1514969603	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1446	1514969604	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1447	1514969605	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1448	1514969606	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1449	1514969607	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1450	1514969608	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1451	1514969609	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1452	1514969610	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1453	1514969611	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1454	1514969612	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1455	1514969613	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1456	1514969614	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1457	1514969615	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1458	1514969616	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1459	1514969617	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1460	1514969618	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1461	1514969619	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1462	1514969620	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1463	1514969621	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1464	1514969622	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1465	1514969623	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1466	1514969624	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1467	1514969625	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1468	1514969626	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1469	1514969627	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1470	1514969628	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1471	1514969629	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1472	1514969630	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1473	1514969631	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1474	1514969632	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1475	1514969633	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1476	1514969634	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1477	1514969635	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1478	1514969636	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1479	1514969637	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1480	1514969638	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1481	1514969639	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1482	1514969640	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1483	1514969641	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1484	1514969642	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1485	1514969643	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1486	1514969644	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1487	1514969645	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1488	1514969646	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1489	1514969647	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1490	1514969648	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1491	1514969649	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1492	1514969650	INF846KA1218	AXIS MUTUAL FUND CRISIL-IBX FNSRVC 3-6 MONTHS DBTIDX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1493	1514969651	INF846KA1275	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1494	1514969652	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1495	1514969653	INF846KA1291	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1496	1514969654	INF846KA1333	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1497	1514969655	INF846KA1366	AXIS MUTUAL FUND MULTI-ASSET ACTIVE FOF-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1498	1514969656	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1499	1514969657	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1500	1514969658	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1501	1514969659	INF846KA1424	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-DR GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1502	1514969660	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1503	1514969661	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWEINVST OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1504	1514969662	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1505	1514969663	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1506	1514969664	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1507	1514969665	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1508	1514969666	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1509	1514969667	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1510	1514969668	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1511	1514969669	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1512	1514969670	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1513	1514969671	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1514	1514969672	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1515	1514969673	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1516	1514969674	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1517	1514969675	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1518	1514969676	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1519	1514969677	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1520	1514969678	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1521	1514969679	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1522	1514969680	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1523	1514969681	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1524	1514969682	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1525	1514969683	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1526	1514969684	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1527	1514969685	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1528	1514969686	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1529	1514969687	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1530	1514969688	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1531	1514969689	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1532	1514969690	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1533	1514969691	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1534	1514969692	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1535	1514969693	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1536	1514969694	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1537	1514969695	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1538	1514969696	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1539	1514969697	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1540	1514969698	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1541	1514969699	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1542	1514969700	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1543	1514969701	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1544	1514969702	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1545	1514969703	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1546	1514969704	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1547	1514969705	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1548	1514969706	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1549	1514969707	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1550	1514969708	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1551	1514969709	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1552	1514969710	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1553	1514969711	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1554	1514969712	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1555	1514969713	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1556	1514969714	INF754K01TK1	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTMLTY50IDX-RGIDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1557	1514969715	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1558	1514969716	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y 50IDX-DRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1559	1514969717	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1560	1514969718	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1561	1514969719	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1562	1514969720	INF754K01UV6	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1563	1514969721	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1564	1514969722	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1565	1514969723	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR OMNI FOFRG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1566	1514969724	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1567	1514969725	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1568	1514969726	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1569	1514969727	INF754K01WP4	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1570	1514969728	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1571	1514969729	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRG MIDCP250PLS8-13Y GSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1572	1514969730	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
1573	1514969731	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
1574	1514969732	INF754K30060	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-RG IDCWPYT	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
1575	1514969733	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1576	1514969734	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1577	1514969735	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1578	1514969736	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1579	1514969737	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1580	1514969738	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1581	1514969739	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1582	1514969740	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1583	1514969741	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1584	1514969742	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1585	1514969743	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1586	1514969744	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1587	1514969745	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1588	1514969746	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1589	1514969747	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1590	1514969748	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1591	1514969749	INF903JA1MC4	SUNDARAM MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1592	1514969750	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1593	1514969751	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1594	1514969752	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1595	1514969753	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1596	1514969754	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1597	1514969755	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1598	1514969756	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1599	1514969757	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1600	1514969758	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1601	1514969759	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1602	1514969760	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1603	1514969761	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1604	1514969762	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1605	1514969763	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1606	1514969764	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1607	1514969765	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1608	1514969766	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1609	1514969767	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1610	1514969768	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1611	1514969769	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1612	1514969770	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1613	1514969771	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1614	1514969772	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1615	1514969773	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1616	1514969774	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1617	1514969775	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1618	1514969776	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1619	1514969777	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1620	1514969778	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1621	1514969779	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1622	1514969780	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1623	1514969781	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1624	1514969782	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1625	1514969783	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1626	1514969784	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1627	1514969785	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1628	1514969786	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYAACPSBPLSDL-AP27 60-40IDXRGIDCWREI30AP27	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1629	1514969787	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1630	1514969788	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1631	1514969789	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1632	1514969790	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1633	1514969791	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1634	1514969792	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1635	1514969793	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1636	1514969794	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1637	1514969795	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1638	1514969796	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1639	1514969797	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1640	1514969798	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1641	1514969799	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1642	1514969800	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1643	1514969801	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1644	1514969802	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1645	1514969803	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1646	1514969804	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1647	1514969805	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1648	1514969806	INF204KC1DW2	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1649	1514969807	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1650	1514969808	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1651	1514969809	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1652	1514969810	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1653	1514969811	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1654	1514969812	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1655	1514969813	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1656	1514969814	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1657	1514969815	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1658	1514969816	INF204KC1EW0	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1659	1514969817	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1660	1514969818	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1661	1514969819	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1662	1514969820	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1663	1514969821	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1664	1514969822	INF204KC1GU9	NIPPON INDIA MUTUAL FUND CRISIL-IBX FINSRV 3-6 MTHS DBT RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1665	1514969823	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1666	1514969824	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1667	1514969825	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1668	1514969826	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1669	1514969827	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1670	1514969828	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1671	1514969829	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1672	1514969830	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1673	1514969831	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1674	1514969832	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1675	1514969833	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1676	1514969834	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1677	1514969835	INF760K01EG8	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1678	1514969836	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1679	1514969837	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1680	1514969838	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1681	1514969839	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1682	1514969840	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1683	1514969841	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1684	1514969842	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1685	1514969843	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1686	1514969844	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1687	1514969845	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1688	1514969846	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1689	1514969847	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1690	1514969848	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1691	1514969849	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1692	1514969850	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1693	1514969851	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1694	1514969852	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1695	1514969853	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1696	1514969854	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1697	1514969855	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1698	1514969856	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1699	1514969857	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1700	1514969858	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1701	1514969859	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1702	1514969860	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1703	1514969861	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1704	1514969862	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1705	1514969863	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1706	1514969864	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1707	1514969865	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1708	1514969866	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1709	1514969867	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1710	1514969868	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1711	1514969869	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1712	1514969870	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1713	1514969871	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1714	1514969872	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1715	1514969873	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1716	1514969874	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1717	1514969875	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1718	1514969876	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1719	1514969877	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1720	1514969878	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR- GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1721	1514969879	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND- RGGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1722	1514969880	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1723	1514969881	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNGSHRTFD - RG-GRWT	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
1724	1514969887	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1725	1514969888	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1726	1514969889	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - REGULAR PLAN IDCWPY -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1727	1514969890	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1728	1514969891	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1729	1514969892	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1730	1514969893	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1731	1514969894	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1732	1514969895	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1733	1514969896	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1734	1514969897	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1735	1514969898	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1736	1514969899	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1737	1514969900	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1738	1514969901	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1739	1514969902	INF205K01B15	INVESCO MUTUAL FUND IND INV GLB EQ INC FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1740	1514969903	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1741	1514969904	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1742	1514969905	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1743	1514969906	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1744	1514969907	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1745	1514969908	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1746	1514969909	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1747	1514969910	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1748	1514969911	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1749	1514969912	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1750	1514969913	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1751	1514969914	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1752	1514969915	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1753	1514969916	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1754	1514969917	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1755	1514969918	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1756	1514969919	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1757	1514969920	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- REGULAR PLAN GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1758	1514969921	INF205K01ZZ9	INVESCO MUTUAL FUND IND INV GLB EUR EQ FOF REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1759	1514969922	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1760	1514969923	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1761	1514969924	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1762	1514969925	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1763	1514969926	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1764	1514969927	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1765	1514969928	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1766	1514969929	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1767	1514969930	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1768	1514969931	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1769	1514969932	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1770	1514969933	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1771	1514969934	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1772	1514969935	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1773	1514969936	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1774	1514969937	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1775	1514969938	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1776	1514969939	INF761K01I08	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1777	1514969940	INF761K01I181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1778	1514969941	INF761K01I199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1779	1514969942	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1780	1514969943	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1781	1514969944	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1782	1514969945	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1783	1514969946	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1784	1514969947	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1785	1514969948	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1786	1514969949	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1787	1514969950	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1788	1514969951	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1789	1514969952	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1790	1514969953	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING &FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1791	1514969954	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1792	1514969955	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1793	1514969956	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1794	1514969957	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1795	1514969958	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1796	1514969959	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1797	1514969960	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1798	1514969961	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1799	1514969962	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1800	1514969963	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1801	1514969964	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1802	1514969965	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1803	1514969966	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1804	1514969967	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD-RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1805	1514969968	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1806	1514969969	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1807	1514969970	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1808	1514969971	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1809	1514969972	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1810	1514969973	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1811	1514969974	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1812	1514969975	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1813	1514969976	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1814	1514969977	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1815	1514969978	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1816	1514969979	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1817	1514969980	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1818	1514969981	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1819	1514969982	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1820	1514969983	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1821	1514969984	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1822	1514969985	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1823	1514969986	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1824	1514969988	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1825	1514969989	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1826	1514969990	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1827	1514969991	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1828	1514969992	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1829	1514969993	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1830	1514969994	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1831	1514969995	INF205KA1BF2	INVESCO MUTUAL FUND CONSUMPTION FUND -RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1832	1514969996	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1833	1514969997	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1834	1514969998	INF226401026	CAPITALMIND MUTUAL FUND FLEXI CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1835	1514969999	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1836	1514970000	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1837	1514970001	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1838	1514970002	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1839	1514970003	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1840	1514970004	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1841	1514970005	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1842	1514970006	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1843	1514970007	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1844	1514970008	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1845	1514970009	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1846	1514970010	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1847	1514970011	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1848	1514970012	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1849	1514970013	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1850	1514970014	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1851	1514970015	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1852	1514970016	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1853	1514970017	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1854	1514970018	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1855	1514970019	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1856	1514970020	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1857	1514970021	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1858	1514970022	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1859	1514970023	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1860	1514970024	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1861	1514970025	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1862	1514970026	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1863	1514970027	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1864	1514970028	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1865	1514970029	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1866	1514970030	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1867	1514970031	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1868	1514970032	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1869	1514970033	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1870	1514970034	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1871	1514970035	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1872	1514970036	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1873	1514970037	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1874	1514970038	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1875	1514970039	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1876	1514970040	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1877	1514970041	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1878	1514970042	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1879	1514970043	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1880	1514970044	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1881	1514970045	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1882	1514970046	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1883	1514970047	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1884	1514970048	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1885	1514970049	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1886	1514970050	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1887	1514970051	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1888	1514970052	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1889	1514970053	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1890	1514970054	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1891	1514970055	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1892	1514970056	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1893	1514970057	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1894	1514970058	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1895	1514970059	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1896	1514970060	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1897	1514970061	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1898	1514970062	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1899	1514970063	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1900	1514970064	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1901	1514970065	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1902	1514970066	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1903	1514970067	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1904	1514970068	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1905	1514970069	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1906	1514970070	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1907	1514970071	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1908	1514970072	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1909	1514970073	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1910	1514970074	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1911	1514970075	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1912	1514970076	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1913	1514970077	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1914	1514970078	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1915	1514970079	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1916	1514970080	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1917	1514970081	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1918	1514970082	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1919	1514970083	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1920	1514970084	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1921	1514970085	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1922	1514970086	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1923	1514970087	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1924	1514970088	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1925	1514970089	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1926	1514970090	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1927	1514970091	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1928	1514970092	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1929	1514970093	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1930	1514970094	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1931	1514970095	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1932	1514970096	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1933	1514970097	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1934	1514970098	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1935	1514970099	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1936	1514970100	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1937	1514970101	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1938	1514970102	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1939	1514970103	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1940	1514970104	INF00XX30019	ITI MUTUAL FUND DIVINITY EQ LNGSHRTFD -RG - GRWT	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
1941	1514970105	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1942	1514970106	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1943	1514970107	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1944	1514970108	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1945	1514970109	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1946	1514970110	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1947	1514970111	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1948	1514970112	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1949	1514970113	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1950	1514970114	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1951	1514970115	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1952	1514970116	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1953	1514970117	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1954	1514970118	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1955	1514970119	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1956	1514970120	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1957	1514970121	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1958	1514970122	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1959	1514970123	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1960	1514970124	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1961	1514970125	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1962	1514970126	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1963	1514970127	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1964	1514970128	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1965	1514970129	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1966	1514970130	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1967	1514970131	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1968	1514970132	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1969	1514970133	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1970	1514970134	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1971	1514970135	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1972	1514970136	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1973	1514970137	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1974	1514970138	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1975	1514970139	INF769K01PL5	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1976	1514970140	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1977	1514970141	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1978	1514970142	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1979	1514970143	INF769K01QE8	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1980	1514970144	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1981	1514970145	INF769K01QG3	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1982	1514970146	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1983	1514970147	INF769K01QL3	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1984	1514970148	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1985	1514970149	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1986	1514970150	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1987	1514970151	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1988	1514970152	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1989	1514970153	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1990	1514970154	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

1991	1514970155	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1992	1514970156	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1993	1514970157	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1994	1514970158	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1995	1514970159	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1996	1514970160	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1997	1514970161	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1998	1514970162	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
1999	1514970163	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2000	1514970164	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2001	1514970165	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2002	1514970166	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2003	1514970167	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2004	1514970168	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2005	1514970169	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2006	1514970170	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2007	1514970171	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2008	1514970172	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2009	1514970173	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2010	1514970174	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2011	1514970175	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2012	1514970176	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2013	1514970177	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2014	1514970178	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2015	1514970179	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2016	1514970180	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2017	1514970181	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2018	1514970182	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2019	1514970183	INF789F1AB06	UTI MUTUAL FUND NFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2020	1514970184	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2021	1514970185	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2022	1514970186	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2023	1514970187	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2024	1514970188	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2025	1514970189	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2026	1514970190	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2027	1514970191	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2028	1514970192	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2029	1514970193	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2030	1514970194	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2031	1514970195	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2032	1514970196	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2033	1514970197	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2034	1514970198	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2035	1514970199	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2036	1514970200	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2037	1514970201	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2038	1514970202	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2039	1514970203	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2040	1514970204	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2041	1514970205	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2042	1514970206	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2043	1514970207	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR - GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2044	1514970208	INF0K1H01321	SAMCO MUTUAL FUND SAMCO MIDCAP FUND-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2045	1514970209	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2046	1514970210	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2047	1514970211	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2048	1514970212	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2049	1514970213	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2050	1514970214	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2051	1514970215	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2052	1514970216	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2053	1514970217	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2054	1514970218	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2055	1514970219	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2056	1514970220	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2057	1514970221	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2058	1514970222	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2059	1514970223	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2060	1514970224	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2061	1514970225	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2062	1514970226	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2063	1514970227	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2064	1514970228	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTY-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2065	1514970229	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2066	1514970230	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2067	1514970231	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2068	1514970232	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2069	1514970233	INF0QA701CC3	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV LOW DURATION FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2070	1514970234	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2071	1514970235	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2072	1514970236	INF0S5R01091	OLD BRIDGE MUTUAL FUND ARBITRAGE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2073	1514970237	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2074	1514970238	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2075	1514970239	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2076	1514970240	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2077	1514970241	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2078	1514970242	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2079	1514970243	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2080	1514970244	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2081	1514970245	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2082	1514970246	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2083	1514970247	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2084	1514970248	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2085	1514970249	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2086	1514970250	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2087	1514970251	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2088	1514970252	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2089	1514970253	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2090	1514970254	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2091	1514970255	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2092	1514970256	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2093	1514970257	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2094	1514970258	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2095	1514970259	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2096	1514970260	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2097	1514970261	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2098	1514970262	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2099	1514970263	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2100	1514970264	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2101	1514970265	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2102	1514970266	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2103	1514970267	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2104	1514970268	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2105	1514970269	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2106	1514970270	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2107	1514970271	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2108	1514970272	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2109	1514970273	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR- GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2110	1514970274	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2111	1514970275	INF789F1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2112	1514970276	INF789F1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2113	1514970277	INF789F1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2114	1514970278	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2115	1514970279	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2116	1514970280	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2117	1514970281	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2118	1514970282	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2119	1514970283	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2120	1514970284	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2121	1514970285	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2122	1514970286	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2123	1514970287	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2124	1514970288	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2125	1514970289	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2126	1514970290	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2127	1514970291	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2128	1514970292	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2129	1514970293	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2130	1514970294	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2131	1514970295	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2132	1514970296	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2133	1514970297	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2134	1514970298	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2135	1514970299	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2136	1514970300	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2137	1514970301	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2138	1514970302	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2139	1514970303	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2140	1514970304	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2141	1514970305	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2142	1514970306	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2143	1514970307	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2144	1514970308	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2145	1514970309	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2146	1514970310	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2147	1514970311	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- IDCW REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2148	1514970312	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2149	1514970313	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE& MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2150	1514970314	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2151	1514970315	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2152	1514970316	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2153	1514970317	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2154	1514970318	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2155	1514970319	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2156	1514970320	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2157	1514970321	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2158	1514970322	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2159	1514970323	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2160	1514970324	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2161	1514970325	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2162	1514970326	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2163	1514970327	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2164	1514970328	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2165	1514970329	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPPTFD- RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2166	1514970330	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2167	1514970331	INF247L01GE4	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2168	1514970332	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2169	1514970333	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2170	1514970334	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2171	1514970335	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2172	1514970336	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2173	1514970337	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2174	1514970338	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2175	1514970339	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2176	1514970340	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2177	1514970341	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2178	1514970342	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2179	1514970343	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2180	1514970344	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2181	1514970345	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2182	1514970346	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2183	1514970347	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2184	1514970348	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2185	1514970349	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2186	1514970350	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2187	1514970351	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2188	1514970352	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCW PYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2189	1514970353	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2190	1514970354	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2191	1514970355	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2192	1514970356	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2193	1514970357	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCW PYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2194	1514970358	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2195	1514970359	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2196	1514970360	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2197	1514970361	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2198	1514970362	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2199	1514970363	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2200	1514970364	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2201	1514970365	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2202	1514970366	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2203	1514970367	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2204	1514970368	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2205	1514970369	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2206	1514970370	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2207	1514970371	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2208	1514970372	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2209	1514970373	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2210	1514970374	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2211	1514970375	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2212	1514970376	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2213	1514970377	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2214	1514970378	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2215	1514970379	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2216	1514970380	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2217	1514970381	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2218	1514970382	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2219	1514970383	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2220	1514970384	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2221	1514970385	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2222	1514970386	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2223	1514970387	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2224	1514970388	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2225	1514970389	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2226	1514970390	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2227	1514970391	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2228	1514970392	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2229	1514970393	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2230	1514970394	INF251K01VI8	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2231	1514970395	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2232	1514970396	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2233	1514970397	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2234	1514970398	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2235	1514970399	INF2F0001412	THE WEALTH COMPANY MUTUAL FUND GOLD ETF FOF DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2236	1514970400	INF2F0001446	THE WEALTH COMPANY MUTUAL FUND BALANCED ADVANTAGE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2237	1514970401	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2238	1514970402	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2239	1514970403	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2240	1514970404	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2241	1514970405	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2242	1514970406	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2243	1514970407	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2244	1514970408	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2245	1514970409	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2246	1514970410	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2247	1514970411	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2248	1514970412	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2249	1514970413	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2250	1514970414	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2251	1514970415	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2252	1514970416	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2253	1514970417	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2254	1514970418	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2255	1514970419	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2256	1514970420	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2257	1514970421	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2258	1514970422	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2259	1514970423	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2260	1514970424	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2261	1514970425	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2262	1514970426	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2263	1514970427	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2264	1514970428	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2265	1514970433	INE420C14276	PAISALO DIGITAL LIMITED 173D CP 30SEP26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
2266	1514970451	INE091608088	ALPHA ALTERNATIVES HOLDINGS PRIVATE LIMITED SR B 9.50 NCD 21AP27 FVRS1CR	Debentures	10-Apr-26	Credit	Allotment	CA
2267	1514970508	INE10SW01015	EMAC TECHNOLOGIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Public Offer	CA
2268	1514970508	INE10SW01015	EMAC TECHNOLOGIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Public Offer	CA
2269	1514970508	INE10SW01015	EMAC TECHNOLOGIES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Public Offer	CA
2270	1514970518	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA

2271	1514970519	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
2272	1514970522	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2273	1514970523	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2274	1514970524	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2275	1514970525	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2276	1514970526	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2277	1514970527	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2278	1514970528	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2279	1514970529	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2280	1514970530	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2281	1514970531	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2282	1514970532	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2283	1514970533	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2284	1514970534	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2285	1514970535	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2286	1514970536	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2287	1514970537	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2288	1514970538	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2289	1514970539	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2290	1514970540	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2291	1514970541	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2292	1514970542	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2293	1514970543	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2294	1514970544	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2295	1514970545	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2296	1514970546	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2297	1514970547	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2298	1514970548	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2299	1514970549	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2300	1514970550	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2301	1514970551	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2302	1514970552	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2303	1514970553	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2304	1514970554	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2305	1514970555	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2306	1514970556	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2307	1514970557	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2308	1514970558	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2309	1514970559	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2310	1514970560	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2311	1514970561	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2312	1514970562	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2313	1514970563	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2314	1514970564	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2315	1514970565	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2316	1514970566	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2317	1514970567	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2318	1514970568	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2319	1514970569	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2320	1514970570	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2321	1514970571	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2322	1514970572	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2323	1514970573	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2324	1514970574	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2325	1514970575	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2326	1514970576	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2327	1514970577	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2328	1514970578	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2329	1514970579	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2330	1514970580	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2331	1514970581	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2332	1514970582	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2333	1514970583	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2334	1514970584	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2335	1514970585	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2336	1514970586	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2337	1514970587	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2338	1514970588	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2339	1514970589	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2340	1514970590	INF209KC1589	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-DIRECT-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2341	1514970591	INF209KC1613	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2342	1514970592	INF209KC1647	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2343	1514970593	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2344	1514970594	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2345	1514970595	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2346	1514970596	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2347	1514970597	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2348	1514970598	INF22M001101	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2349	1514970599	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2350	1514970600	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2351	1514970601	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2352	1514970602	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2353	1514970603	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2354	1514970604	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2355	1514970605	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2356	1514970606	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2357	1514970607	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2358	1514970608	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2359	1514970609	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2360	1514970610	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2361	1514970611	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2362	1514970612	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2363	1514970613	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2364	1514970614	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2365	1514970615	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2366	1514970616	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2367	1514970617	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2368	1514970618	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2369	1514970619	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2370	1514970620	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2371	1514970621	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2372	1514970622	INF174KA11F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2373	1514970623	INF174KA11I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2374	1514970624	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2375	1514970625	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2376	1514970626	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2377	1514970627	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2378	1514970628	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2379	1514970629	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2380	1514970630	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2381	1514970631	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2382	1514970632	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2383	1514970633	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2384	1514970634	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2385	1514970635	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2386	1514970636	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2387	1514970637	INF174KA1OO9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2388	1514970638	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2389	1514970639	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2390	1514970640	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2391	1514970641	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2392	1514970642	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2393	1514970643	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2394	1514970644	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2395	1514970645	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2396	1514970646	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2397	1514970647	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2398	1514970648	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2399	1514970649	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2400	1514970650	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2401	1514970651	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2402	1514970652	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2403	1514970653	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2404	1514970654	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2405	1514970655	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2406	1514970656	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2407	1514970657	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2408	1514970658	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2409	1514970659	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2410	1514970660	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2411	1514970661	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2412	1514970662	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2413	1514970663	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2414	1514970664	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2415	1514970665	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2416	1514970666	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2417	1514970667	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2418	1514970668	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2419	1514970669	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2420	1514970670	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2421	1514970671	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2422	1514970672	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2423	1514970673	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2424	1514970674	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2425	1514970675	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2426	1514970676	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2427	1514970677	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2428	1514970678	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2429	1514970679	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2430	1514970680	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2431	1514970681	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2432	1514970682	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2433	1514970683	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2434	1514970684	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2435	1514970685	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2436	1514970686	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2437	1514970687	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2438	1514970688	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2439	1514970689	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2440	1514970690	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2441	1514970691	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2442	1514970692	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2443	1514970693	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2444	1514970694	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2445	1514970695	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2446	1514970696	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2447	1514970697	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2448	1514970698	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2449	1514970699	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2450	1514970700	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2451	1514970701	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2452	1514970702	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2453	1514970703	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2454	1514970704	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2455	1514970705	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2456	1514970706	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2457	1514970707	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2458	1514970708	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2459	1514970709	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2460	1514970710	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2461	1514970711	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2462	1514970712	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2463	1514970713	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2464	1514970714	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2465	1514970715	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2466	1514970716	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2467	1514970717	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2468	1514970718	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2469	1514970719	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2470	1514970720	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2471	1514970721	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2472	1514970722	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2473	1514970723	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2474	1514970724	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2475	1514970725	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2476	1514970726	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2477	1514970727	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2478	1514970728	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2479	1514970729	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2480	1514970730	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2481	1514970731	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2482	1514970732	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2483	1514970733	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2484	1514970734	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2485	1514970735	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2486	1514970736	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2487	1514970737	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2488	1514970738	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2489	1514970739	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2490	1514970740	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2491	1514970741	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2492	1514970742	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2493	1514970743	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2494	1514970744	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2495	1514970745	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2496	1514970746	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2497	1514970747	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2498	1514970748	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2499	1514970749	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2500	1514970750	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2501	1514970751	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2502	1514970752	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2503	1514970753	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2504	1514970754	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2505	1514970755	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2506	1514970756	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2507	1514970757	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2508	1514970758	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2509	1514970759	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2510	1514970760	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2511	1514970761	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2512	1514970762	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2513	1514970763	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2514	1514970764	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2515	1514970765	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2516	1514970766	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2517	1514970767	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2518	1514970768	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2519	1514970769	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2520	1514970770	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2521	1514970771	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2522	1514970772	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2523	1514970773	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2524	1514970774	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2525	1514970775	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2526	1514970776	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2527	1514970777	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2528	1514970778	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2529	1514970779	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2530	1514970780	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2531	1514970781	INF174KA1YI5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FD-DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2532	1514970782	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2533	1514970783	INF174KA1YN5	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2534	1514970784	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2535	1514970785	INF174KA1YV8	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2536	1514970786	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2537	1514970787	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2538	1514970788	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2539	1514970789	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2540	1514970790	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2541	1514970791	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2542	1514970792	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2543	1514970793	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2544	1514970794	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2545	1514970795	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2546	1514970796	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2547	1514970797	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2548	1514970798	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2549	1514970799	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2550	1514970800	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2551	1514970801	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2552	1514970802	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2553	1514970803	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2554	1514970804	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2555	1514970805	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2556	1514970806	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2557	1514970807	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -JDCW REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2558	1514970808	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2559	1514970809	INF174V01CY6	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIESFDRGDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2560	1514970810	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2561	1514970811	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2562	1514970812	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2563	1514970813	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2564	1514970814	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2565	1514970815	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2566	1514970816	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2567	1514970817	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2568	1514970818	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2569	1514970819	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2570	1514970820	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2571	1514970821	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTLY IDCWAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2572	1514970822	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2573	1514970823	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2574	1514970824	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2575	1514970825	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2576	1514970826	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2577	1514970827	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2578	1514970828	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2579	1514970829	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2580	1514970830	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2581	1514970831	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2582	1514970832	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2583	1514970833	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2584	1514970834	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2585	1514970835	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2586	1514970836	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2587	1514970837	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2588	1514970838	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2589	1514970839	INF090101999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2590	1514970840	INF090101AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2591	1514970841	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2592	1514970842	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2593	1514970843	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2594	1514970844	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2595	1514970845	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2596	1514970846	INF090101DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A MNTLY DVPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2597	1514970847	INF090101DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2598	1514970848	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2599	1514970849	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2600	1514970850	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2601	1514970851	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2602	1514970852	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2603	1514970853	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2604	1514970854	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2605	1514970855	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2606	1514970856	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2607	1514970857	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2608	1514970858	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2609	1514970859	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2610	1514970860	INF090101LG9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI REINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2611	1514970861	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2612	1514970862	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2613	1514970863	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2614	1514970864	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2615	1514970865	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2616	1514970866	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2617	1514970867	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2618	1514970868	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR-OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2619	1514970869	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2620	1514970870	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2621	1514970871	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2622	1514970872	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2623	1514970873	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2624	1514970874	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2625	1514970875	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2626	1514970876	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2627	1514970877	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2628	1514970878	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2629	1514970879	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2630	1514970880	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2631	1514970881	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2632	1514970882	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2633	1514970883	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2634	1514970884	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2635	1514970885	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2636	1514970886	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2637	1514970887	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2638	1514970888	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2639	1514970889	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2640	1514970890	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2641	1514970891	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2642	1514970892	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2643	1514970893	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2644	1514970894	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2645	1514970895	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2646	1514970896	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2647	1514970897	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2648	1514970898	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2649	1514970899	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2650	1514970900	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2651	1514970901	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2652	1514970902	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2653	1514970903	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2654	1514970904	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2655	1514970905	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2656	1514970906	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2657	1514970907	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2658	1514970908	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2659	1514970909	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2660	1514970910	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2661	1514970911	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2662	1514970912	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2663	1514970913	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2664	1514970914	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2665	1514970915	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2666	1514970916	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2667	1514970917	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2668	1514970918	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2669	1514970919	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2670	1514970920	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2671	1514970921	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2672	1514970922	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2673	1514970923	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2674	1514970924	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2675	1514970925	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2676	1514970926	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2677	1514970927	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2678	1514970928	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2679	1514970929	INF090I01YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2680	1514970930	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2681	1514970931	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2682	1514970932	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2683	1514970933	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2684	1514970934	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2685	1514970935	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2686	1514970936	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2687	1514970937	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2688	1514970938	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2689	1514970939	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2690	1514970940	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2691	1514970941	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2692	1514970942	INF0R8F01117	ZERODHA MUTUAL FUND MULTI ASSET PASSIVE FOF-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2693	1514970943	INF0R8F01174	ZERODHA MUTUAL FUND ZERODHA BSE SENSEX INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2694	1514970944	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2695	1514970945	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2696	1514970946	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2697	1514970947	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2698	1514970948	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2699	1514970949	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2700	1514970950	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2701	1514970951	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2702	1514970952	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2703	1514970953	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2704	1514970954	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2705	1514970955	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2706	1514970956	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2707	1514970957	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2708	1514970958	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2709	1514970959	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2710	1514970960	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2711	1514970961	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2712	1514970962	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2713	1514970963	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2714	1514970964	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2715	1514970965	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2716	1514970966	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2717	1514970967	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2718	1514970968	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2719	1514970969	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2720	1514970970	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2721	1514970971	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2722	1514970972	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2723	1514970973	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2724	1514970974	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2725	1514970975	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2726	1514970976	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2727	1514970977	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2728	1514970978	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2729	1514970979	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2730	1514970980	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2731	1514970981	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2732	1514970982	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2733	1514970983	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2734	1514970984	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2735	1514970985	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2736	1514970986	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2737	1514970987	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2738	1514970988	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2739	1514970989	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2740	1514970990	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2741	1514970991	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2742	1514970992	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2743	1514970993	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2744	1514970994	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2745	1514970995	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2746	1514970996	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2747	1514970997	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2748	1514970998	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2749	1514970999	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2750	1514971000	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2751	1514971001	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFDRGGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2752	1514971002	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2753	1514971003	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2754	1514971004	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2755	1514971005	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2756	1514971006	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2757	1514971007	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2758	1514971008	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2759	1514971009	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2760	1514971010	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2761	1514971011	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2762	1514971012	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2763	1514971013	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2764	1514971014	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2765	1514971015	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2766	1514971016	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2767	1514971017	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2768	1514971018	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2769	1514971019	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2770	1514971020	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2771	1514971021	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2772	1514971022	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2773	1514971023	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2774	1514971024	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2775	1514971025	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2776	1514971026	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2777	1514971027	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2778	1514971028	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2779	1514971029	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2780	1514971030	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2781	1514971031	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2782	1514971032	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2783	1514971033	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2784	1514971034	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2785	1514971035	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2786	1514971036	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2787	1514971037	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2788	1514971038	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2789	1514971039	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2790	1514971040	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2791	1514971041	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2792	1514971042	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2793	1514971043	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2794	1514971044	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2795	1514971045	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2796	1514971046	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2797	1514971047	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2798	1514971048	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2799	1514971049	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2800	1514971050	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2801	1514971051	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2802	1514971052	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2803	1514971053	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2804	1514971054	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2805	1514971055	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2806	1514971056	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2807	1514971057	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2808	1514971058	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2809	1514971059	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2810	1514971060	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2811	1514971061	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2812	1514971062	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2813	1514971063	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2814	1514971064	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2815	1514971065	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2816	1514971066	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2817	1514971067	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2818	1514971068	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2819	1514971069	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2820	1514971070	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2821	1514971071	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2822	1514971072	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2823	1514971073	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2824	1514971074	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2825	1514971075	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2826	1514971076	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2827	1514971077	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2828	1514971078	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2829	1514971079	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2830	1514971080	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2831	1514971081	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2832	1514971082	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2833	1514971083	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2834	1514971084	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2835	1514971085	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2836	1514971086	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2837	1514971087	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2838	1514971088	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2839	1514971089	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2840	1514971090	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2841	1514971091	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2842	1514971092	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2843	1514971093	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2844	1514971094	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2845	1514971095	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2846	1514971096	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2847	1514971097	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2848	1514971098	INF336L1RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2849	1514971099	INF336L1RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2850	1514971100	INF336L1RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2851	1514971101	INF336L01SB6	HSBC MUTUAL FUND GOLD ETF FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2852	1514971102	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2853	1514971103	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2854	1514971104	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2855	1514971105	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2856	1514971106	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2857	1514971107	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2858	1514971108	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2859	1514971109	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2860	1514971110	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2861	1514971111	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2862	1514971112	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2863	1514971113	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2864	1514971114	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2865	1514971115	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2866	1514971116	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2867	1514971117	INF582M01ES7	UNION MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2868	1514971118	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2869	1514971119	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2870	1514971120	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2871	1514971121	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2872	1514971122	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2873	1514971123	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2874	1514971124	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2875	1514971125	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2876	1514971126	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2877	1514971127	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2878	1514971128	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2879	1514971129	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2880	1514971130	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2881	1514971131	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2882	1514971132	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2883	1514971133	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2884	1514971134	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2885	1514971135	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2886	1514971136	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2887	1514971137	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2888	1514971138	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2889	1514971139	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2890	1514971140	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2891	1514971141	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2892	1514971142	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2893	1514971143	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2894	1514971144	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2895	1514971145	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2896	1514971146	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2897	1514971147	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2898	1514971148	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2899	1514971149	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2900	1514971150	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2901	1514971151	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2902	1514971152	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2903	1514971153	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2904	1514971154	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2905	1514971155	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2906	1514971156	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2907	1514971157	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2908	1514971158	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2909	1514971159	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2910	1514971160	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2911	1514971161	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2912	1514971162	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2913	1514971163	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2914	1514971164	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2915	1514971165	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2916	1514971166	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2917	1514971167	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2918	1514971168	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2919	1514971169	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2920	1514971170	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2921	1514971171	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2922	1514971172	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2923	1514971173	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2924	1514971174	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2925	1514971175	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2926	1514971176	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2927	1514971177	INF200K01RJ1	SBI MUTUAL FUND FOGD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2928	1514971178	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2929	1514971179	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2930	1514971180	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2931	1514971181	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2932	1514971182	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2933	1514971183	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2934	1514971184	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2935	1514971185	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2936	1514971186	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2937	1514971187	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2938	1514971188	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2939	1514971189	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2940	1514971190	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2941	1514971191	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2942	1514971192	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2943	1514971193	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2944	1514971194	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2945	1514971195	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2946	1514971196	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2947	1514971197	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2948	1514971198	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2949	1514971199	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2950	1514971200	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2951	1514971201	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2952	1514971202	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2953	1514971203	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2954	1514971204	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2955	1514971205	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2956	1514971206	INF680P01430	SHRIRAM MUTUAL FUND LIQUID FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2957	1514971207	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2958	1514971208	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA Y OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2959	1514971209	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2960	1514971210	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2961	1514971211	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2962	1514971212	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2963	1514971213	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2964	1514971214	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2965	1514971215	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2966	1514971216	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2967	1514971217	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2968	1514971218	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2969	1514971219	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2970	1514971220	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

2971	1514971221	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2972	1514971222	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2973	1514971223	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2974	1514971224	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2975	1514971225	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2976	1514971226	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2977	1514971227	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2978	1514971228	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2979	1514971229	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2980	1514971230	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2981	1514971231	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2982	1514971232	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2983	1514971233	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2984	1514971234	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2985	1514971235	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2986	1514971236	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2987	1514971237	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2988	1514971238	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2989	1514971239	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2990	1514971240	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2991	1514971241	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2992	1514971242	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2993	1514971243	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2994	1514971244	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2995	1514971245	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2996	1514971246	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2997	1514971247	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2998	1514971248	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
2999	1514971249	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3000	1514971250	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3001	1514971251	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3002	1514971252	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3003	1514971253	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3004	1514971254	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3005	1514971255	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3006	1514971266	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3007	1514971257	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3008	1514971258	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3009	1514971259	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3010	1514971260	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3011	1514971261	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3012	1514971262	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3013	1514971263	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3014	1514971264	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3015	1514971265	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3016	1514971266	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3017	1514971267	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3018	1514971268	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3019	1514971269	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3020	1514971270	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3021	1514971271	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3022	1514971272	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3023	1514971273	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3024	1514971274	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3025	1514971275	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3026	1514971276	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3027	1514971277	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3028	1514971278	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3029	1514971279	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3030	1514971280	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3031	1514971281	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3032	1514971282	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3033	1514971283	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3034	1514971284	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3035	1514971285	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3036	1514971286	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3037	1514971287	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3038	1514971288	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3039	1514971289	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3040	1514971290	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3041	1514971291	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3042	1514971292	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3043	1514971293	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3044	1514971294	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3045	1514971295	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3046	1514971296	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3047	1514971297	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3048	1514971298	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3049	1514971299	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3050	1514971300	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3051	1514971301	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3052	1514971302	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3053	1514971303	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3054	1514971304	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3055	1514971305	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3056	1514971306	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3057	1514971307	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3058	1514971308	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3059	1514971309	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3060	1514971310	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3061	1514971311	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3062	1514971312	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3063	1514971313	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3064	1514971314	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3065	1514971315	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3066	1514971316	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3067	1514971317	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3068	1514971318	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3069	1514971319	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3070	1514971320	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3071	1514971321	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3072	1514971322	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3073	1514971323	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3074	1514971324	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3075	1514971325	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3076	1514971326	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3077	1514971327	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3078	1514971328	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3079	1514971329	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3080	1514971330	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3081	1514971331	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3082	1514971332	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3083	1514971333	INF109K1A14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3084	1514971334	INF109K1A16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3085	1514971335	INF109K1A19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3086	1514971336	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3087	1514971337	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3088	1514971338	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3089	1514971339	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3090	1514971340	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3091	1514971341	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3092	1514971342	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3093	1514971343	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3094	1514971344	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3095	1514971345	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3096	1514971346	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3097	1514971347	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3098	1514971348	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3099	1514971349	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3100	1514971350	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3101	1514971351	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3102	1514971352	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3103	1514971353	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3104	1514971354	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3105	1514971355	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3106	1514971356	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3107	1514971357	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3108	1514971358	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3109	1514971359	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3110	1514971360	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3111	1514971361	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3112	1514971362	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3113	1514971363	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3114	1514971364	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3115	1514971365	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3116	1514971366	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3117	1514971367	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3118	1514971368	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3119	1514971369	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3120	1514971370	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3121	1514971371	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3122	1514971372	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3123	1514971373	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3124	1514971374	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3125	1514971375	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3126	1514971376	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3127	1514971377	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3128	1514971378	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3129	1514971379	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3130	1514971380	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3131	1514971381	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3132	1514971382	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3133	1514971383	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3134	1514971384	INF179KC1JT6	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3135	1514971385	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3136	1514971386	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3137	1514971387	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3138	1514971388	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3139	1514971389	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3140	1514971390	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3141	1514971391	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3142	1514971392	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3143	1514971393	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3144	1514971394	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3145	1514971395	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3146	1514971396	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3147	1514971397	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3148	1514971398	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3149	1514971399	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3150	1514971400	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3151	1514971401	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3152	1514971402	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3153	1514971403	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3154	1514971404	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3155	1514971405	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3156	1514971406	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3157	1514971407	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3158	1514971408	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3159	1514971409	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3160	1514971410	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3161	1514971411	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3162	1514971412	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3163	1514971413	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3164	1514971414	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3165	1514971415	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3166	1514971416	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3167	1514971417	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3168	1514971418	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3169	1514971419	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3170	1514971420	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3171	1514971421	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3172	1514971422	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3173	1514971423	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3174	1514971424	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3175	1514971425	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3176	1514971426	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3177	1514971427	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3178	1514971428	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3179	1514971429	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3180	1514971430	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3181	1514971431	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3182	1514971432	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3183	1514971433	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3184	1514971434	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3185	1514971435	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3186	1514971436	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3187	1514971437	INF179KC1JY6	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - DR -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3188	1514971438	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3189	1514971439	INF179KC1KA4	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDX FD- DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3190	1514971440	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3191	1514971441	INF179KC1KD8	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG IDCW REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3192	1514971442	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9-12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3193	1514971443	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3194	1514971444	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3195	1514971445	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3196	1514971446	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3197	1514971447	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3198	1514971448	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3199	1514971449	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3200	1514971450	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3201	1514971451	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3202	1514971452	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3203	1514971453	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3204	1514971454	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3205	1514971455	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3206	1514971456	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3207	1514971457	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3208	1514971458	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3209	1514971459	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3210	1514971460	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3211	1514971461	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3212	1514971462	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3213	1514971463	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3214	1514971464	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3215	1514971465	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3216	1514971466	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3217	1514971467	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3218	1514971468	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3219	1514971469	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3220	1514971470	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3221	1514971471	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3222	1514971472	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3223	1514971473	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3224	1514971474	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3225	1514971475	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3226	1514971476	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3227	1514971477	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3228	1514971478	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3229	1514971479	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3230	1514971480	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3231	1514971481	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3232	1514971482	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3233	1514971483	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3234	1514971484	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3235	1514971485	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3236	1514971486	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3237	1514971487	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3238	1514971488	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3239	1514971489	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3240	1514971490	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3241	1514971491	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3242	1514971492	INF200KB1AG6	SBI MUTUAL FUND SBI QUALITY FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3243	1514971493	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3244	1514971494	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3245	1514971495	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3246	1514971496	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3247	1514971497	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3248	1514971498	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3249	1514971499	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3250	1514971500	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3251	1514971501	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3252	1514971502	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3253	1514971503	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3254	1514971504	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3255	1514971505	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3256	1514971506	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3257	1514971507	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3258	1514971508	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3259	1514971509	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3260	1514971510	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3261	1514971511	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3262	1514971512	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3263	1514971513	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3264	1514971514	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3265	1514971515	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3266	1514971516	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3267	1514971517	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3268	1514971518	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3269	1514971519	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3270	1514971520	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3271	1514971521	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3272	1514971522	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3273	1514971523	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3274	1514971524	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3275	1514971525	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3276	1514971526	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3277	1514971527	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3278	1514971528	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3279	1514971529	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3280	1514971530	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3281	1514971531	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3282	1514971532	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3283	1514971533	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3284	1514971534	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3285	1514971535	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3286	1514971536	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3287	1514971537	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3288	1514971538	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3289	1514971539	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3290	1514971540	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3291	1514971541	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3292	1514971542	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3293	1514971543	INF194K01UR3	BANDHAN MUTUAL FUND LOW DURN FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3294	1514971544	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3295	1514971545	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3296	1514971546	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3297	1514971547	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3298	1514971548	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3299	1514971549	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3300	1514971550	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3301	1514971551	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3302	1514971552	INF194KA1TN1	BANDHAN MUTUAL FUND DYNAMIC BOND FD REG PL PERIODIC DIV REI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3303	1514971553	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3304	1514971554	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3305	1514971555	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3306	1514971556	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3307	1514971557	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3308	1514971558	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3309	1514971559	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3310	1514971560	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3311	1514971561	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3312	1514971562	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3313	1514971563	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3314	1514971564	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3315	1514971565	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3316	1514971566	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3317	1514971567	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3318	1514971568	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3319	1514971569	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3320	1514971570	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3321	1514971571	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3322	1514971572	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3323	1514971573	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3324	1514971574	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3325	1514971575	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3326	1514971576	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3327	1514971577	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3328	1514971578	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3329	1514971579	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3330	1514971580	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3331	1514971581	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3332	1514971582	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3333	1514971583	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3334	1514971584	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3335	1514971585	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3336	1514971586	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3337	1514971587	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3338	1514971588	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3339	1514971589	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAU	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3340	1514971590	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3341	1514971591	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3342	1514971592	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3343	1514971593	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3344	1514971594	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3345	1514971595	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3346	1514971596	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3347	1514971597	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3348	1514971598	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3349	1514971599	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3350	1514971600	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3351	1514971601	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3352	1514971602	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3353	1514971603	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3354	1514971604	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3355	1514971605	INF740KA1VL0	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCWPTY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3356	1514971606	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3357	1514971607	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3358	1514971608	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3359	1514971609	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3360	1514971610	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3361	1514971611	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3362	1514971612	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3363	1514971613	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30IDXFDRGDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3364	1514971614	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQTY30INDEXFDRGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3365	1514971615	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3366	1514971616	INF740KA1WZ8	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3367	1514971617	INF740KA1XB7	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3368	1514971618	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3369	1514971619	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3370	1514971620	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3371	1514971621	INF740KA1YD1	DSP MUTUAL FUND MULTI ASSET OMNI FOF -RG -IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3372	1514971622	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3373	1514971623	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3374	1514971624	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3375	1514971625	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3376	1514971626	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3377	1514971627	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3378	1514971628	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3379	1514971629	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3380	1514971630	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3381	1514971631	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3382	1514971632	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3383	1514971633	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3384	1514971634	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3385	1514971635	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3386	1514971636	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3387	1514971637	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3388	1514971638	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3389	1514971639	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3390	1514971640	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3391	1514971641	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3392	1514971642	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3393	1514971643	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3394	1514971644	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3395	1514971645	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3396	1514971646	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3397	1514971647	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3398	1514971648	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3399	1514971649	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3400	1514971650	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3401	1514971651	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3402	1514971652	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3403	1514971653	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3404	1514971654	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3405	1514971655	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3406	1514971656	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3407	1514971657	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3408	1514971658	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3409	1514971659	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3410	1514971660	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3411	1514971661	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3412	1514971662	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3413	1514971663	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3414	1514971664	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3415	1514971665	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3416	1514971666	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3417	1514971667	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3418	1514971668	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3419	1514971669	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3420	1514971670	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3421	1514971671	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3422	1514971672	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDERS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3423	1514971673	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3424	1514971674	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCWPYT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3425	1514971675	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF- RGGGROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3426	1514971676	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3427	1514971677	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3428	1514971678	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3429	1514971679	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3430	1514971680	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3431	1514971681	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3432	1514971682	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3433	1514971683	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3434	1514971684	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3435	1514971685	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3436	1514971686	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3437	1514971687	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3438	1514971688	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3439	1514971689	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3440	1514971690	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3441	1514971691	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3442	1514971692	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3443	1514971693	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3444	1514971694	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3445	1514971695	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3446	1514971696	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3447	1514971697	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3448	1514971698	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3449	1514971699	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3450	1514971700	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3451	1514971701	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3452	1514971702	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3453	1514971703	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3454	1514971704	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3455	1514971705	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3456	1514971706	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3457	1514971707	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3458	1514971708	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3459	1514971709	INF740KA1YE9	DSP MUTUAL FUND MULTI ASSET OMNI FOF --DR - GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3460	1514971710	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3461	1514971711	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3462	1514971712	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3463	1514971713	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3464	1514971714	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3465	1514971715	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3466	1514971716	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3467	1514971717	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3468	1514971718	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3469	1514971719	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3470	1514971720	INF879001316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3471	1514971721	INF879001324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3472	1514971722	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3473	1514971723	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3474	1514971724	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3475	1514971725	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3476	1514971726	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3477	1514971727	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3478	1514971728	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3479	1514971729	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3480	1514971730	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3481	1514971731	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3482	1514971732	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3483	1514971733	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3484	1514971734	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3485	1514971735	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3486	1514971736	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3487	1514971737	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3488	1514971738	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3489	1514971739	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3490	1514971740	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3491	1514971741	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3492	1514971742	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3493	1514971743	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3494	1514971744	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3495	1514971745	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3496	1514971746	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3497	1514971747	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3498	1514971748	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3499	1514971749	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3500	1514971750	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3501	1514971751	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3502	1514971752	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3503	1514971753	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3504	1514971754	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3505	1514971755	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3506	1514971756	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3507	1514971757	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3508	1514971758	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3509	1514971759	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3510	1514971760	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3511	1514971761	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3512	1514971762	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3513	1514971763	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3514	1514971764	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3515	1514971765	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3516	1514971766	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3517	1514971767	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3518	1514971768	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3519	1514971769	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3520	1514971770	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3521	1514971771	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3522	1514971772	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3523	1514971773	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3524	1514971774	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3525	1514971775	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3526	1514971776	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3527	1514971777	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3528	1514971778	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3529	1514971779	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3530	1514971780	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3531	1514971781	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3532	1514971782	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3533	1514971783	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3534	1514971784	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3535	1514971785	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3536	1514971786	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3537	1514971787	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3538	1514971788	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3539	1514971789	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3540	1514971790	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3541	1514971791	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3542	1514971792	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3543	1514971793	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3544	1514971794	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3545	1514971795	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3546	1514971796	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3547	1514971797	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3548	1514971798	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3549	1514971799	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3550	1514971800	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3551	1514971801	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3552	1514971802	INF879O01373	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3553	1514971803	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3554	1514971804	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3555	1514971805	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3556	1514971806	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3557	1514971807	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3558	1514971808	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3559	1514971809	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3560	1514971810	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3561	1514971811	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3562	1514971812	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3563	1514971813	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3564	1514971814	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3565	1514971815	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

3566	1514971816	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3567	1514971817	INF917K01P20	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3568	1514971818	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3569	1514971819	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3570	1514971820	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3571	1514971821	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3572	1514971823	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3573	1514971824	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3574	1514971825	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3575	1514971826	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3576	1514971827	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3577	1514971828	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3578	1514971829	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3579	1514971830	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3580	1514971831	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3581	1514971832	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3582	1514971833	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3583	1514971834	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3584	1514971835	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3585	1514971836	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3586	1514971837	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3587	1514971838	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3588	1514971839	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3589	1514971840	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3590	1514971841	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3591	1514971842	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3592	1514971843	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3593	1514971844	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3594	1514971845	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
3595	1514971846	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3596	1514971847	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3597	1514971848	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3598	1514971849	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3599	1514971850	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVYPY OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3600	1514971851	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3601	1514971852	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3602	1514971853	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3603	1514971854	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAUQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3604	1514971855	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3605	1514971856	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3606	1514971857	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3607	1514971858	INF090101HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3608	1514971859	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3609	1514971860	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3610	1514971861	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3611	1514971862	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3612	1514971863	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3613	1514971864	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3614	1514971865	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3615	1514971866	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3616	1514971867	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3617	1514971868	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3618	1514971869	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3619	1514971870	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3620	1514971871	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3621	1514971872	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3622	1514971873	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3623	1514971874	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3624	1514971875	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3625	1514971876	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3626	1514971877	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3627	1514971878	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3628	1514971879	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3629	1514971880	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3630	1514971881	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3631	1514971882	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3632	1514971883	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3633	1514971884	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3634	1514971885	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3635	1514971886	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3636	1514971887	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3637	1514971888	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3638	1514971889	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3639	1514971890	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3640	1514971891	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3641	1514971892	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3642	1514971893	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3643	1514971894	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3644	1514971895	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3645	1514971896	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3646	1514971897	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3647	1514971898	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3648	1514971899	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3649	1514971900	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3650	1514971901	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3651	1514971902	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3652	1514971903	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3653	1514971904	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3654	1514971905	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3655	1514971906	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3656	1514971907	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3657	1514971908	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3658	1514971909	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3659	1514971910	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3660	1514971911	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3661	1514971912	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3662	1514971913	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3663	1514971914	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3664	1514971915	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3665	1514971916	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3666	1514971917	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3667	1514971918	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3668	1514971919	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3669	1514971920	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3670	1514971921	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3671	1514971922	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3672	1514971923	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3673	1514971924	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3674	1514971925	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3675	1514971926	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3676	1514971927	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3677	1514971928	INF174KA1WW0	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3678	1514971929	INF174KA1WX8	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3679	1514971930	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3680	1514971931	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3681	1514971932	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3682	1514971933	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3683	1514971934	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3684	1514971935	INF174KA1YG9	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3685	1514971936	INF174KA1YH7	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMTM 50 IDXFD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3686	1514971937	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3687	1514971938	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3688	1514971939	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3689	1514971940	INF174KA1ZH4	KOTAK MAHINDRA MUTUAL FUND MULTI FACTOR PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3690	1514971941	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3691	1514971942	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3692	1514971943	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3693	1514971944	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3694	1514971945	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3695	1514971946	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3696	1514971947	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3697	1514971948	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3698	1514971949	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3699	1514971950	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3700	1514971951	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3701	1514971952	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3702	1514971953	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3703	1514971954	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3704	1514971955	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3705	1514971956	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3706	1514971957	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3707	1514971958	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3708	1514971959	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3709	1514971960	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3710	1514971961	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3711	1514971962	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3712	1514971963	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3713	1514971964	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3714	1514971965	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3715	1514971966	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3716	1514971967	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3717	1514971968	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3718	1514971969	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3719	1514971970	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3720	1514971971	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3721	1514971972	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3722	1514971973	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3723	1514971974	INF109K1A419	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3724	1514971975	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3725	1514971976	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3726	1514971977	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3727	1514971978	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3728	1514971979	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3729	1514971980	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3730	1514971981	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3731	1514971982	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3732	1514971983	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3733	1514971984	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3734	1514971985	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3735	1514971986	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3736	1514971987	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3737	1514971988	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3738	1514971989	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3739	1514971990	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3740	1514971991	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3741	1514971992	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3742	1514971993	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3743	1514971994	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3744	1514971995	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3745	1514971996	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3746	1514971997	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3747	1514971998	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3748	1514971999	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3749	1514972000	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3750	1514972001	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3751	1514972002	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3752	1514972003	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3753	1514972004	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3754	1514972005	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3755	1514972006	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3756	1514972007	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3757	1514972008	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3758	1514972009	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3759	1514972010	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3760	1514972011	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3761	1514972012	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3762	1514972013	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3763	1514972014	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3764	1514972015	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3765	1514972016	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3766	1514972017	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3767	1514972018	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3768	1514972019	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3769	1514972020	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3770	1514972021	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3771	1514972022	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3772	1514972023	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3773	1514972024	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3774	1514972025	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3775	1514972026	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3776	1514972027	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3777	1514972028	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3778	1514972029	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3779	1514972030	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3780	1514972031	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3781	1514972032	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3782	1514972033	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3783	1514972034	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3784	1514972035	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3785	1514972036	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3786	1514972037	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3787	1514972038	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3788	1514972039	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3789	1514972040	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3790	1514972041	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3791	1514972042	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3792	1514972043	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3793	1514972044	INF200KB1910	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RGIDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3794	1514972045	INF200KB1928	SBI MUTUAL FUND NIFTY100LOWVOLAT30IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3795	1514972046	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3796	1514972047	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3797	1514972048	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3798	1514972049	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3799	1514972050	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3800	1514972051	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3801	1514972052	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3802	1514972053	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3803	1514972054	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3804	1514972055	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3805	1514972056	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3806	1514972057	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3807	1514972058	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3808	1514972059	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3809	1514972060	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3810	1514972061	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3811	1514972062	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3812	1514972063	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3813	1514972064	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3814	1514972065	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3815	1514972066	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3816	1514972067	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3817	1514972068	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3818	1514972069	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3819	1514972070	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3820	1514972071	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3821	1514972072	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3822	1514972073	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3823	1514972074	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3824	1514972075	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3825	1514972076	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3826	1514972077	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3827	1514972078	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3828	1514972079	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3829	1514972080	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3830	1514972081	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3831	1514972082	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3832	1514972083	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3833	1514972084	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3834	1514972085	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3835	1514972086	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3836	1514972087	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3837	1514972088	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3838	1514972089	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3839	1514972090	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3840	1514972091	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3841	1514972092	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3842	1514972093	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3843	1514972094	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3844	1514972095	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3845	1514972096	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3846	1514972097	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3847	1514972098	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3848	1514972099	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3849	1514972100	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3850	1514972101	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3851	1514972102	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3852	1514972103	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3853	1514972104	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3854	1514972105	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3855	1514972106	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3856	1514972107	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3857	1514972108	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3858	1514972109	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3859	1514972110	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3860	1514972111	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3861	1514972112	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3862	1514972113	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3863	1514972114	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3864	1514972115	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3865	1514972116	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3866	1514972117	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3867	1514972118	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3868	1514972119	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3869	1514972120	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3870	1514972121	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3871	1514972122	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3872	1514972123	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3873	1514972124	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3874	1514972125	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3875	1514972126	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3876	1514972127	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3877	1514972128	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3878	1514972129	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3879	1514972130	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3880	1514972131	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3881	1514972132	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3882	1514972133	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3883	1514972134	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3884	1514972135	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3885	1514972136	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3886	1514972137	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3887	1514972138	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3888	1514972139	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3889	1514972140	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3890	1514972141	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3891	1514972142	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3892	1514972143	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3893	1514972144	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3894	1514972145	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3895	1514972146	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3896	1514972147	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3897	1514972148	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3898	1514972149	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3899	1514972150	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3900	1514972151	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3901	1514972152	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3902	1514972153	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3903	1514972154	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3904	1514972155	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3905	1514972156	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3906	1514972157	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3907	1514972158	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3908	1514972159	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3909	1514972160	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3910	1514972161	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3911	1514972162	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3912	1514972163	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3913	1514972164	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3914	1514972165	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3915	1514972166	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3916	1514972167	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3917	1514972168	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3918	1514972169	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3919	1514972170	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3920	1514972171	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3921	1514972172	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3922	1514972173	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3923	1514972174	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3924	1514972175	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3925	1514972176	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3926	1514972177	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3927	1514972178	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3928	1514972179	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3929	1514972180	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3930	1514972181	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3931	1514972182	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3932	1514972183	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3933	1514972184	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3934	1514972185	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3935	1514972186	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3936	1514972187	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3937	1514972188	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3938	1514972189	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3939	1514972190	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3940	1514972191	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3941	1514972192	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3942	1514972193	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3943	1514972194	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3944	1514972195	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3945	1514972196	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3946	1514972197	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- -RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3947	1514972198	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3948	1514972199	INF179KC1KB2	HDFC MUTUAL FUND INCOME PL ARB OMNI FOF RG GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3949	1514972200	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3950	1514972201	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3951	1514972202	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3952	1514972203	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3953	1514972204	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3954	1514972205	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3955	1514972206	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3956	1514972207	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3957	1514972208	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3958	1514972209	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3959	1514972210	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3960	1514972211	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3961	1514972212	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3962	1514972213	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3963	1514972214	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3964	1514972215	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3965	1514972216	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3966	1514972217	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3967	1514972218	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3968	1514972219	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3969	1514972220	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3970	1514972221	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3971	1514972222	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3972	1514972223	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3973	1514972224	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3974	1514972225	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3975	1514972226	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3976	1514972227	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3977	1514972228	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3978	1514972229	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3979	1514972230	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3980	1514972231	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG- IDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3981	1514972232	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3982	1514972233	INF194KB1KE8	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3983	1514972234	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3984	1514972235	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3985	1514972236	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

3986	1514972237	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3987	1514972238	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3988	1514972239	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3989	1514972240	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3990	1514972241	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3991	1514972242	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3992	1514972243	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3993	1514972244	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3994	1514972245	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3995	1514972246	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3996	1514972247	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3997	1514972248	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3998	1514972249	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
3999	1514972250	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4000	1514972251	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4001	1514972252	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4002	1514972253	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4003	1514972254	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4004	1514972255	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4005	1514972256	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4006	1514972257	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4007	1514972258	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4008	1514972259	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4009	1514972260	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4010	1514972261	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4011	1514972262	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4012	1514972263	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4013	1514972264	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4014	1514972265	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4015	1514972266	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4016	1514972267	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4017	1514972268	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4018	1514972269	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4019	1514972270	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4020	1514972271	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

4021	1514972272	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4022	1514972273	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4023	1514972274	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4024	1514972275	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4025	1514972276	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4026	1514972277	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4027	1514972278	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4028	1514972279	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4029	1514972280	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4030	1514972281	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4031	1514972282	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4032	1514972283	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4033	1514972284	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4034	1514972285	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4035	1514972286	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4036	1514972287	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4037	1514972288	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4038	1514972289	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4039	1514972290	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4040	1514972291	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4041	1514972292	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4042	1514972293	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4043	1514972294	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4044	1514972295	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4045	1514972296	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4046	1514972297	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4047	1514972298	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4048	1514972299	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4049	1514972300	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4050	1514972301	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4051	1514972302	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4052	1514972303	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4053	1514972304	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4054	1514972305	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4055	1514972306	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

4056	1514972307	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4057	1514972308	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4058	1514972309	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4059	1514972310	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4060	1514972311	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4061	1514972312	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4062	1514972313	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4063	1514972314	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4064	1514972315	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4065	1514972316	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4066	1514972317	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4067	1514972318	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4068	1514972319	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4069	1514972320	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4070	1514972321	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4071	1514972322	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4072	1514972323	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4073	1514972324	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4074	1514972325	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4075	1514972326	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4076	1514972327	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4077	1514972328	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4078	1514972329	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4079	1514972330	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4080	1514972331	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4081	1514972332	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4082	1514972333	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4083	1514972334	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4084	1514972335	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4085	1514972336	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4086	1514972337	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4087	1514972338	INF277K01OK4	TATA MUTUAL FUND TREASURY ADV FDD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4088	1514972339	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4089	1514972340	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4090	1514972341	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

4091	1514972342	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4092	1514972343	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4093	1514972344	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4094	1514972345	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4095	1514972346	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4096	1514972347	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4097	1514972348	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4098	1514972349	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4099	1514972350	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4100	1514972351	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4101	1514972352	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4102	1514972353	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4103	1514972354	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4104	1514972355	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4105	1514972356	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4106	1514972357	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4107	1514972358	INF277KA1A50	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4108	1514972359	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4109	1514972360	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4110	1514972361	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4111	1514972362	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4112	1514972363	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4113	1514972364	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4114	1514972365	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4115	1514972366	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4116	1514972367	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFDRGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4117	1514972368	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4118	1514972369	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4119	1514972370	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4120	1514972371	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4121	1514972372	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4122	1514972373	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4123	1514972374	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4124	1514972375	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4125	1514972376	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

4126	1514972377	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4127	1514972378	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4128	1514972379	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR- GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4129	1514972380	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4130	1514972381	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4131	1514972382	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4132	1514972383	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4133	1514972384	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4134	1514972385	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4135	1514972386	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4136	1514972387	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4137	1514972388	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4138	1514972389	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4139	1514972390	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4140	1514972391	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4141	1514972392	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4142	1514972393	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4143	1514972394	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4144	1514972395	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4145	1514972396	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4146	1514972397	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4147	1514972398	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4148	1514972399	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4149	1514972400	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4150	1514972401	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4151	1514972402	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4152	1514972403	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4153	1514972404	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4154	1514972405	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4155	1514972406	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4156	1514972407	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4157	1514972408	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4158	1514972409	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4159	1514972410	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4160	1514972411	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

4161	1514972412	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4162	1514972413	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4163	1514972414	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4164	1514972415	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4165	1514972416	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4166	1514972417	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4167	1514972418	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4168	1514972419	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4169	1514972420	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4170	1514972421	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4171	1514972422	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4172	1514972423	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4173	1514972424	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4174	1514972425	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4175	1514972426	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4176	1514972427	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4177	1514972428	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4178	1514972429	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4179	1514972430	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4180	1514972431	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4181	1514972432	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4182	1514972433	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4183	1514972434	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4184	1514972435	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4185	1514972436	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFD RGGRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4186	1514972437	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4187	1514972438	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4188	1514972439	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4189	1514972440	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4190	1514972441	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4191	1514972442	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4192	1514972443	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4193	1514972444	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4194	1514972445	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD- RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4195	1514972446	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA

4196	1514972447	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4197	1514972448	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4198	1514972449	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4199	1514972450	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4200	1514972451	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4201	1514972452	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4202	1514972453	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4203	1514972454	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4204	1514972455	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4205	1514972456	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4206	1514972457	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4207	1514972458	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4208	1514972459	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4209	1514972460	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4210	1514972461	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4211	1514972462	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4212	1514972463	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4213	1514972464	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4214	1514972465	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4215	1514972466	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4216	1514972467	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4217	1514972468	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4218	1514972469	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4219	1514972470	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4220	1514972471	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4221	1514972472	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4222	1514972473	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4223	1514972474	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4224	1514972475	INF917K01QP9	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RGQTLY IDCW PAY OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4225	1514972476	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4226	1514972477	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4227	1514972478	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4228	1514972479	INE676Q01015	SANMAR CHEMICAL ENTERPRISES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
4229	1514972497	INE20KC03026	EXILES INTERACTIVES PRIVATE LIMITED 0.001% SERIES PRE SEED PREF 17FB46	Preference Shares	10-Apr-26	Credit	Preferential Allotment	CA
4230	1514972553	INE171A16NP0	THE FEDERAL BANK LIMITED CD 10JUL26	Certificate of Deposit	10-Apr-26	Credit	Allotment	CA

4231	1514972566	INE0YPR07027	EDGRO FINANCE PRIVATE LIMITED 11.95 NCD 20FB29 FVRS1LAC	Debentures	10-Apr-26	Credit	Allotment	CA
4232	1514972606	INE0UMH01018	SAFETY CONTROLS & DEVICES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Public Offer	CA
4233	1514972606	INE0UMH01018	SAFETY CONTROLS & DEVICES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Public Offer	CA
4234	1514972606	INE0UMH01018	SAFETY CONTROLS & DEVICES LIMITED EQ	Equity Shares	10-Apr-26	Credit	Initial Public Offer	CA
4235	1514972789	INE2FZC01018	ROYAL FOODSTUFFS LIMITED EQ	Equity Shares	10-Apr-26	Credit	Bonus Issue	CA
4236	1514972792	INE180C14771	CAPRI GLOBAL CAPITAL LIMITED 186D CP 13OCT26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4237	1514972809	INE723X14MN2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 349D CP 25MAR27	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4238	1514972819	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	10-Apr-26	Credit	ESOP	CA
4239	1514972828	INE110014IB4	AXIS SECURITIES LIMITED 75D CP 24JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4240	1514972840	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4241	1514972841	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4242	1514972842	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4243	1514972843	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4244	1514972844	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4245	1514972845	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4246	1514972846	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4247	1514972847	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4248	1514972848	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4249	1514972849	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4250	1514972850	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4251	1514972851	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4252	1514972852	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4253	1514972853	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4254	1514972854	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4255	1514972855	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4256	1514972856	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4257	1514972857	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4258	1514972858	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4259	1514972859	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4260	1514972860	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4261	1514972861	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4262	1514972862	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4263	1514972863	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4264	1514972864	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4265	1514972865	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4266	1514972866	INF174KA1ZL6	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4267	1514972867	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4268	1514972868	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4269	1514972869	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4270	1514972870	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4271	1514972871	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4272	1514972872	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4273	1514972873	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4274	1514972874	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4275	1514972875	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4276	1514972876	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4277	1514972877	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4278	1514972878	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4279	1514972879	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4280	1514972880	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4281	1514972881	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4282	1514972882	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4283	1514972883	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4284	1514972884	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4285	1514972885	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4286	1514972886	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4287	1514972887	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4288	1514972920	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4289	1514972921	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4290	1514972922	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4291	1514972923	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4292	1514972924	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4293	1514972925	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4294	1514972926	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4295	1514972927	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4296	1514972928	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4297	1514972929	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4298	1514972930	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4299	1514972931	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4300	1514972932	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4301	1514972933	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4302	1514972934	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4303	1514972935	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4304	1514972936	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4305	1514972937	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4306	1514972938	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4307	1514972939	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4308	1514972940	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4309	1514972941	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4310	1514972942	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4311	1514972943	INE29V101011	SERENTICA RENEWABLES INDIA 26 PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Private Placement	CA
4312	1514972954	INE377Y14CE5	BAJAJ HOUSING FINANCE LIMITED 91D CP 09JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4313	1514972962	INE774D14TO0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 365D CP 05MAR27	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4314	1514972989	INE824H14TF2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 195D CP 09JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4315	1514972990	INE29V101029	SERENTICA RENEWABLES INDIA 26 PRIVATE LIMITED EQ CLASS B	Equity Shares	10-Apr-26	Credit	Private Placement	CA
4316	1514973004	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4317	1514973005	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4318	1514973006	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4319	1514973007	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4320	1514973008	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4321	1514973009	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4322	1514973010	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4323	1514973011	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4324	1514973012	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4325	1514973013	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4326	1514973014	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4327	1514973015	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4328	1514973016	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4329	1514973017	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4330	1514973018	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4331	1514973019	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4332	1514973020	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4333	1514973021	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4334	1514973022	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4335	1514973023	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4336	1514973024	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4337	1514973025	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4338	1514973026	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4339	1514973027	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4340	1514973028	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4341	1514973029	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4342	1514973030	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4343	1514973031	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4344	1514973032	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4345	1514973033	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4346	1514973034	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4347	1514973035	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4348	1514973036	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4349	1514973037	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4350	1514973038	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4351	1514973039	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4352	1514973040	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4353	1514973041	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4354	1514973042	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4355	1514973043	INF174KA1Z12	KOTAK MAHINDRA MUTUAL FUND QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT-GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4356	1514973044	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4357	1514973045	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4358	1514973046	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4359	1514973047	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4360	1514973048	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4361	1514973049	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4362	1514973050	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4363	1514973051	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4364	1514973052	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4365	1514973053	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4366	1514973054	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4367	1514973055	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4368	1514973056	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4369	1514973057	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4370	1514973058	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4371	1514973059	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4372	1514973060	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4373	1514973061	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4374	1514973062	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4375	1514973063	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4376	1514973064	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4377	1514973065	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4378	1514973066	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4379	1514973067	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4380	1514973068	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4381	1514973069	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4382	1514973070	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4383	1514973071	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4384	1514973072	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4385	1514973073	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4386	1514973074	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4387	1514973075	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4388	1514973076	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4389	1514973077	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4390	1514973078	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4391	1514973079	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4392	1514973080	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4393	1514973081	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4394	1514973082	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4395	1514973083	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4396	1514973084	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4397	1514973085	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4398	1514973086	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4399	1514973087	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4400	1514973088	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4401	1514973089	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4402	1514973090	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4403	1514973091	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4404	1514973092	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4405	1514973093	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4406	1514973094	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4407	1514973095	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4408	1514973096	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4409	1514973097	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4410	1514973098	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4411	1514973099	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4412	1514973100	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4413	1514973101	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4414	1514973102	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4415	1514973103	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4416	1514973104	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4417	1514973105	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4418	1514973106	INF084M01EC8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPP FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4419	1514973107	INF084M01EJ3	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF DIRECT IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4420	1514973108	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4421	1514973109	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4422	1514973110	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4423	1514973111	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4424	1514973112	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4425	1514973113	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4426	1514973114	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4427	1514973115	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4428	1514973116	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4429	1514973117	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4430	1514973118	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4431	1514973119	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4432	1514973120	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4433	1514973121	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4434	1514973122	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4435	1514973123	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4436	1514973124	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4437	1514973125	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4438	1514973126	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4439	1514973127	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4440	1514973128	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4441	1514973129	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4442	1514973130	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4443	1514973131	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4444	1514973132	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4445	1514973133	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4446	1514973134	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4447	1514973135	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4448	1514973136	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4449	1514973137	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4450	1514973138	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4451	1514973139	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4452	1514973140	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4453	1514973141	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4454	1514973142	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4455	1514973143	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4456	1514973144	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4457	1514973145	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4458	1514973146	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4459	1514973147	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4460	1514973148	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4461	1514973149	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4462	1514973150	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4463	1514973151	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4464	1514973152	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4465	1514973153	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4466	1514973154	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4467	1514973155	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4468	1514973156	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4469	1514973157	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4470	1514973158	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4471	1514973159	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4472	1514973160	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4473	1514973161	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4474	1514973162	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4475	1514973163	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4476	1514973164	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4477	1514973165	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4478	1514973166	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4479	1514973167	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4480	1514973168	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4481	1514973169	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4482	1514973170	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4483	1514973171	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4484	1514973172	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4485	1514973173	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4486	1514973174	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4487	1514973175	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4488	1514973176	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4489	1514973177	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4490	1514973178	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4491	1514973179	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4492	1514973180	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4493	1514973181	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4494	1514973182	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4495	1514973183	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4496	1514973184	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4497	1514973185	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4498	1514973186	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4499	1514973187	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETF-D-DR-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4500	1514973188	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4501	1514973189	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4502	1514973190	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4503	1514973191	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4504	1514973192	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4505	1514973193	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4506	1514973194	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4507	1514973195	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4508	1514973196	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4509	1514973197	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4510	1514973198	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4511	1514973199	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4512	1514973200	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4513	1514973201	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4514	1514973202	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4515	1514973203	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4516	1514973204	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4517	1514973205	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4518	1514973206	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4519	1514973207	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4520	1514973208	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4521	1514973209	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4522	1514973210	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4523	1514973211	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4524	1514973212	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4525	1514973213	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4526	1514973214	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4527	1514973215	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4528	1514973216	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4529	1514973217	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4530	1514973218	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4531	1514973219	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4532	1514973220	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4533	1514973221	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4534	1514973222	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4535	1514973223	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4536	1514973224	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4537	1514973225	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4538	1514973226	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4539	1514973227	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4540	1514973228	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4541	1514973229	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4542	1514973230	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4543	1514973231	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4544	1514973232	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4545	1514973233	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4546	1514973234	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4547	1514973235	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4548	1514973236	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4549	1514973252	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4550	1514973253	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4551	1514973254	INF109K01Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4552	1514973255	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4553	1514973256	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4554	1514973257	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4555	1514973258	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4556	1514973259	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4557	1514973260	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4558	1514973261	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4559	1514973262	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4560	1514973263	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4561	1514973264	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4562	1514973265	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4563	1514973266	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4564	1514973267	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4565	1514973268	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4566	1514973269	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4567	1514973270	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4568	1514973271	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4569	1514973272	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4570	1514973280	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4571	1514973281	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4572	1514973282	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4573	1514973283	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4574	1514973284	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4575	1514973285	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4576	1514973286	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4577	1514973287	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4578	1514973288	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4579	1514973289	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4580	1514973290	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4581	1514973291	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4582	1514973292	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4583	1514973293	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4584	1514973294	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4585	1514973295	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4586	1514973296	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4587	1514973297	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4588	1514973298	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4589	1514973299	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4590	1514973300	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4591	1514973301	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4592	1514973302	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4593	1514973303	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4594	1514973304	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4595	1514973305	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4596	1514973306	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4597	1514973307	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4598	1514973308	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4599	1514973309	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4600	1514973310	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4601	1514973311	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4602	1514973312	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4603	1514973313	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4604	1514973314	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4605	1514973315	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4606	1514973316	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4607	1514973317	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4608	1514973318	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4609	1514973319	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4610	1514973320	INE192R14329	AVENUE SUPERMARTS LIMITED 80D CP 29JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4611	1514973326	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Apr-26	Credit	Allotment	CA
4612	1514973327	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Apr-26	Credit	Allotment	CA
4613	1514973329	INE865C14PX7	ADITYA BIRLA MONEY LIMITED 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4614	1514973333	INE75614GE4	HDB FINANCIAL SERVICES LIMITED 55D CP 04JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4615	1514973347	INE261F14PE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 83D CP 01JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA

4616	1514973348	INE261F14OR7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 08MAY26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4617	1514973351	INE002A14LP6	RELIANCE INDUSTRIES LIMITED 76D CP 23JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4618	1514973353	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD- RG-GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4619	1514973354	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4620	1514973355	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4621	1514973356	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4622	1514973357	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4623	1514973358	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4624	1514973359	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4625	1514973360	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4626	1514973361	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4627	1514973362	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4628	1514973363	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4629	1514973364	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4630	1514973365	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4631	1514973366	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4632	1514973367	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4633	1514973368	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4634	1514973369	INF204K01E54	NIPPON INDIA MUTUAL FUND MIDCAP FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4635	1514973370	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4636	1514973371	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4637	1514973372	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4638	1514973373	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4639	1514973374	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4640	1514973375	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4641	1514973376	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4642	1514973377	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4643	1514973378	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4644	1514973379	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4645	1514973380	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4646	1514973381	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4647	1514973382	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4648	1514973383	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4649	1514973384	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4650	1514973385	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4651	1514973386	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4652	1514973387	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4653	1514973388	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4654	1514973389	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4655	1514973390	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4656	1514973391	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4657	1514973392	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4658	1514973393	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4659	1514973394	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4660	1514973395	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4661	1514973396	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD- RG-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4662	1514973397	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4663	1514973398	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4664	1514973399	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4665	1514973400	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4666	1514973401	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4667	1514973402	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4668	1514973403	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4669	1514973404	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4670	1514973405	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4671	1514973406	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4672	1514973407	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4673	1514973408	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4674	1514973409	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4675	1514973410	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4676	1514973411	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4677	1514973412	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4678	1514973413	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4679	1514973414	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4680	1514973415	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4681	1514973416	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4682	1514973417	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4683	1514973418	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4684	1514973419	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4685	1514973420	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4686	1514973421	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4687	1514973422	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4688	1514973423	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4689	1514973424	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4690	1514973425	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4691	1514973426	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4692	1514973427	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4693	1514973428	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4694	1514973429	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4695	1514973430	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4696	1514973431	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4697	1514973432	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4698	1514973433	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4699	1514973434	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4700	1514973435	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4701	1514973436	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4702	1514973437	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4703	1514973438	INF754K30011	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
4704	1514973439	INF754K30052	EDELWEISS MUTUAL FUND ALTIVA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	10-Apr-26	Credit	Allotment	CA
4705	1514973440	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4706	1514973441	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4707	1514973442	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4708	1514973443	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4709	1514973444	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4710	1514973445	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4711	1514973446	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4712	1514973447	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4713	1514973448	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4714	1514973449	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4715	1514973450	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4716	1514973451	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4717	1514973452	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4718	1514973453	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	New Fund Offer	CA
4719	1514973454	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4720	1514973455	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4721	1514973456	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4722	1514973457	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4723	1514973458	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4724	1514973459	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4725	1514973460	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4726	1514973461	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4727	1514973462	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4728	1514973463	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4729	1514973464	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4730	1514973465	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4731	1514973466	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4732	1514973467	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4733	1514973468	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4734	1514973469	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4735	1514973470	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4736	1514973471	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4737	1514973472	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4738	1514973473	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4739	1514973474	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4740	1514973475	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4741	1514973476	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4742	1514973477	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4743	1514973478	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4744	1514973479	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4745	1514973480	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4746	1514973481	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4747	1514973482	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG- GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4748	1514973483	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4749	1514973484	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4750	1514973485	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4751	1514973486	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4752	1514973487	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4753	1514973488	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4754	1514973489	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4755	1514973490	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4756	1514973491	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4757	1514973492	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4758	1514973493	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4759	1514973494	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4760	1514973495	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4761	1514973496	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4762	1514973497	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4763	1514973498	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4764	1514973499	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4765	1514973500	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4766	1514973501	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4767	1514973502	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4768	1514973503	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4769	1514973504	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4770	1514973505	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4771	1514973506	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4772	1514973507	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4773	1514973508	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4774	1514973509	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4775	1514973510	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4776	1514973511	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4777	1514973512	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4778	1514973513	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4779	1514973514	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4780	1514973515	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4781	1514973516	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4782	1514973517	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4783	1514973518	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4784	1514973519	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4785	1514973520	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4786	1514973521	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4787	1514973522	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4788	1514973523	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4789	1514973524	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4790	1514973525	INF843K01KK1	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4791	1514973526	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4792	1514973527	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4793	1514973528	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4794	1514973529	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4795	1514973530	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4796	1514973531	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4797	1514973532	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4798	1514973533	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4799	1514973534	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4800	1514973535	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4801	1514973536	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4802	1514973537	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4803	1514973538	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4804	1514973539	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4805	1514973540	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4806	1514973541	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4807	1514973542	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4808	1514973543	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4809	1514973544	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4810	1514973545	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4811	1514973546	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4812	1514973547	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4813	1514973548	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4814	1514973549	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4815	1514973550	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4816	1514973551	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4817	1514973552	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4818	1514973553	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4819	1514973554	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4820	1514973555	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4821	1514973556	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4822	1514973557	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4823	1514973558	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4824	1514973559	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4825	1514973560	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4826	1514973561	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4827	1514973562	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4828	1514973563	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4829	1514973564	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4830	1514973565	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4831	1514973566	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4832	1514973567	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4833	1514973568	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4834	1514973569	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4835	1514973570	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4836	1514973571	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4837	1514973572	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4838	1514973573	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4839	1514973574	INF2F0001073	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4840	1514973575	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4841	1514973576	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4842	1514973577	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4843	1514973578	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4844	1514973579	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4845	1514973580	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4846	1514973581	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4847	1514973582	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4848	1514973583	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4849	1514973584	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4850	1514973585	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4851	1514973586	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4852	1514973587	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4853	1514973588	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4854	1514973589	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4855	1514973590	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4856	1514973591	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4857	1514973592	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4858	1514973593	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4859	1514973594	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4860	1514973595	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4861	1514973596	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4862	1514973597	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4863	1514973598	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4864	1514973599	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4865	1514973600	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4866	1514973601	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4867	1514973602	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4868	1514973603	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4869	1514973604	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4870	1514973605	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4871	1514973606	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4872	1514973607	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4873	1514973608	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4874	1514973609	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4875	1514973610	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4876	1514973611	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4877	1514973612	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4878	1514973613	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4879	1514973614	INF082J01051	QUANTUM MUTUAL FUND VALUE FUND -DIR IDCW REINV- OP E	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4880	1514973615	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4881	1514973616	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4882	1514973617	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4883	1514973618	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4884	1514973619	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4885	1514973620	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4886	1514973621	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4887	1514973622	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4888	1514973623	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4889	1514973624	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4890	1514973625	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4891	1514973626	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4892	1514973627	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4893	1514973628	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4894	1514973629	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4895	1514973630	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA

4896	1514973631	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4897	1514973632	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4898	1514973633	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4899	1514973634	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4900	1514973635	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4901	1514973636	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4902	1514973637	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4903	1514973638	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4904	1514973639	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4905	1514973640	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4906	1514973641	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4907	1514973642	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4908	1514973643	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4909	1514973644	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4910	1514973645	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4911	1514973646	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4912	1514973647	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4913	1514973648	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4914	1514973649	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4915	1514973655	INE128M14BE9	L&T METRO RAIL (HYDERABAD) LIMITED 61D CP 10JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4916	1514973658	INE0JRU14438	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4917	1514973661	INE002A14LQ4	RELIANCE INDUSTRIES LIMITED 77D CP 24JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4918	1514973668	INE047A14AT6	GRASIM INDUSTRIES LTD 28D CP 08MAY26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4919	1514973671	INE484J14B67	GODREJ PROPERTIES LIMITED 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4920	1514973672	INE0HKH01019	SAHYADRI FARMS SUPPLY CHAIN LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
4921	1514973673	INE484J14B59	GODREJ PROPERTIES LIMITED 90D CP 09JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4922	1514973675	INE484J14B26	GODREJ PROPERTIES LIMITED 61D CP 10JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4923	1514973680	INF769K01FN2	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY NEXT 50 ETF	Units	10-Apr-26	Credit	Allotment	CA
4924	1514973689	INE484J14B42	GODREJ PROPERTIES LIMITED 89D CP 08JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4925	1514973708	INE484J14B34	GODREJ PROPERTIES LIMITED 88D CP 07JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4926	1514973711	INE891D14B45	REDINGTON LIMITED 73D CP 22JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4927	1514973722	INE484J14B18	GODREJ PROPERTIES LIMITED 59D CP 08JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4928	1514973728	INE582L14JL7	TATA HOUSING DEVELOPMENT COMPANY LIMITED 76D CP 25JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4929	1514973734	INE071G14HS0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4930	1514973737	INE674K14CE4	ADITYA BIRLA CAPITAL LIMITED 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA

4931	1514973739	INE041014098	EMBASSY OFFICE PARKS REIT 347D CP 23MAR27	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4932	1514973751	INE0DZE14354	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 90D CP 09JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4933	1514973754	INE041014106	EMBASSY OFFICE PARKS REIT 342D CP 18MAR27	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4934	1514973761	INE611Y16048	SUMITOMO MITSUI BANKING CORPORATION CD 08MAY26	Certificate of Deposit	10-Apr-26	Credit	Allotment	CA
4935	1514973762	INE028E14VX6	KOTAK SECURITIES LTD 168D CP 25SEP26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4936	1514973767	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4937	1514973768	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
4938	1514973770	INE916D146O4	KOTAK MAHINDRA PRIME LIMITED 350D CP 24MAR27	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4939	1514973773	INE508G14IS9	TIME TECHNOPLAST LIMITED 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4940	1514973775	INE508G14IQ3	TIME TECHNOPLAST LIMITED 364D CP 09APR27	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4941	1514976723	INE763G14ZQ8	ICICI SECURITIES LIMITED 337D CP 23JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4942	1514976727	INE02KG01011	KOBELCO INDUSTRIAL MACHINERY INDIA PRIVATE LI EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
4943	1514976728	INE763G14H41	ICICI SECURITIES LIMITED 112D CP 31JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4944	1514976729	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	10-Apr-26	Debit	Redemption	CA
4945	1514976730	INE763G14E28	ICICI SECURITIES LIMITED 169D CP 08JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4946	1514976740	INE0NY120012	AUTOMOBILE PRODUCTS OF INDIA LIMITED RES - EQ RS. 1/-	Rights Entitlements	10-Apr-26	Credit	Rights Entitlements	CA
4947	1514976741	INE763G14H33	ICICI SECURITIES LIMITED 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4948	1514976753	INE482A14FV0	CEAT LIMITED 45D CP 25MAY26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4949	1514976755	INE482A14FX6	CEAT LIMITED 56D CP 05JUN26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4950	1514976756	INE482A14FW8	CEAT LIMITED 47D CP 27MAY26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4951	1514976757	INE342T14GD2	NAVI FINSERV LIMITED 90D CP 09JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4952	1514976758	INE342T14GE0	NAVI FINSERV LIMITED 91D CP 10JUL26	Commercial Paper	10-Apr-26	Credit	Allotment	CA
4953	1514976768	INE324T01016	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	ESOP	CA
4954	1514976770	INE1ABT01016	KHAVDA IV C POWER TRANSMISSION LIMITED EQ	Equity Shares	10-Apr-26	Credit	Rights Issue	CA
4955	1514976788	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	10-Apr-26	Credit	Allotment	CA
4956	1514976789	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Apr-26	Credit	Allotment	CA
4957	1514976790	INF109K1A153	ICICI PRUDENTIAL MUTUAL FUND NIFTY EV & NEW AGE AUTOMTIVE ETF ---	Units	10-Apr-26	Credit	Allotment	CA
4958	1514976791	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-Apr-26	Credit	Allotment	CA
4959	1514976792	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	10-Apr-26	Credit	Allotment	CA
4960	1514976793	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	10-Apr-26	Credit	Allotment	CA
4961	1514976794	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Apr-26	Credit	Allotment	CA
4962	1514976795	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-Apr-26	Credit	Allotment	CA
4963	1514976796	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	10-Apr-26	Credit	Allotment	CA
4964	1514976797	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	10-Apr-26	Credit	Allotment	CA
4965	1514976798	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	Units	10-Apr-26	Credit	Allotment	CA

4966	1514976799	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	10-Apr-26	Credit	Allotment	CA
4967	1514976800	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Apr-26	Credit	Allotment	CA
4968	1514976801	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	10-Apr-26	Credit	Allotment	CA
4969	1514976802	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Apr-26	Credit	Allotment	CA
4970	1514976804	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	10-Apr-26	Credit	Allotment	CA
4971	1514976805	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Apr-26	Credit	Allotment	CA
4972	1514976806	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Apr-26	Credit	Allotment	CA
4973	1514976807	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	10-Apr-26	Credit	Allotment	CA
4974	1514976808	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	10-Apr-26	Credit	Allotment	CA
4975	1514976809	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Apr-26	Credit	Allotment	CA
4976	1514976810	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	10-Apr-26	Credit	Allotment	CA
4977	1514976811	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Apr-26	Credit	Allotment	CA
4978	1514976812	INF109KA1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	10-Apr-26	Credit	Allotment	CA
4979	1514977160	INE1L5E01015	SEPSET REAL ESTATE LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
4980	1514977161	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	10-Apr-26	Credit	Preferential Allotment	CA
4981	1514977368	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-Apr-26	Debit	Partial Redemption	CA
4982	1514977369	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-Apr-26	Debit	Partial Redemption	CA
4983	1514977370	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	10-Apr-26	Debit	Partial Redemption	CA
4984	1514977371	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	10-Apr-26	Debit	Partial Redemption	CA
4985	1514977372	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Apr-26	Credit	Allotment	CA
4986	1514977373	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Apr-26	Credit	Allotment	CA
4987	1514977374	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Apr-26	Credit	Allotment	CA
4988	1514977375	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	10-Apr-26	Credit	Allotment	CA
4989	1514977376	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	10-Apr-26	Credit	Allotment	CA
4990	1514977377	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	10-Apr-26	Credit	Allotment	CA
4991	1514977378	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	10-Apr-26	Credit	Allotment	CA
4992	1514977379	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	10-Apr-26	Credit	Allotment	CA
4993	1514977380	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	10-Apr-26	Credit	Allotment	CA
4994	1514977381	INF174KA1XV0	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY CHEMICALS ETF	Units	10-Apr-26	Credit	Allotment	CA
4995	1514977382	INF740KA1RE3	DSP MUTUAL FUND DSP SILVER ETF	Units	10-Apr-26	Credit	Allotment	CA
4996	1514977383	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	10-Apr-26	Credit	Allotment	CA
4997	1514977384	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	10-Apr-26	Credit	Allotment	CA
4998	1514977385	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Apr-26	Credit	Allotment	CA
4999	1514977386	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	10-Apr-26	Credit	Allotment	CA
5000	1514977387	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	10-Apr-26	Credit	Allotment	CA

5001	1514977402	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Apr-26	Credit	Allotment	CA
5002	1514977403	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	10-Apr-26	Credit	Allotment	CA
5003	1514977404	INF204KC1EZ3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 ETF	Units	10-Apr-26	Credit	Allotment	CA
5004	1514977405	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	10-Apr-26	Credit	Allotment	CA
5005	1514977407	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	10-Apr-26	Credit	Allotment	CA
5006	1514977408	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	10-Apr-26	Credit	Allotment	CA
5007	1514977409	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Apr-26	Credit	Allotment	CA
5008	1514977410	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Apr-26	Credit	Allotment	CA
5009	1514977412	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Apr-26	Credit	Allotment	CA
5010	1514977413	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	10-Apr-26	Credit	Allotment	CA
5011	1514977414	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	10-Apr-26	Credit	Allotment	CA
5012	1514977415	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	10-Apr-26	Credit	Allotment	CA
5013	1514977574	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Apr-26	Credit	Allotment	CA
5014	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	15-Apr-26	Debit	Extinguishment	ACA
5015	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	15-Apr-26	Debit	Capital Reduction	ACA
5016	1514408828	INE219Y01026	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Apr-26	Credit	Bonus Issue	ACA
5017	1515627117	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	15-Apr-26	Credit	ESOP	ACA
5018	1515627117	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	15-Apr-26	Debit	ESOP	ACA
5019	1515627359	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	15-Apr-26	Credit	ESOP	ACA
5020	1515627359	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-26	Debit	ESOP	ACA
5021	1515627360	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	15-Apr-26	Credit	ESOP	ACA
5022	1515627360	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-26	Debit	ESOP	ACA
5023	1515627361	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	Equity Shares	15-Apr-26	Credit	ESOP	ACA
5024	1515627361	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APRVL AWAITED	Equity Shares	15-Apr-26	Debit	ESOP	ACA
5025	1515627362	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	15-Apr-26	Credit	ESOP	ACA
5026	1515627362	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	15-Apr-26	Debit	ESOP	ACA
5027	1515628250	INF582M011W0	UNION MUTUAL FUND FMP SERIES 13 (1114 DAYS) DR GRWTH15AP26	Units	15-Apr-26	Debit	Redemption	ACA
5028	1515628253	INF582M011Y6	UNION MUTUAL FUND FMP SR 13 (111 DAYS) RG GRWTH15AP26	Units	15-Apr-26	Debit	Redemption	ACA
5029	1515628258	INF582M011Z3	UNION MUTUAL FUND FMP SR 13 (1114 DAYS) RG IDCWPYT15AP26	Units	15-Apr-26	Debit	Redemption	ACA
5030	1515628296	INE03EI01018	MAX ESTATES LIMITED EQ	Equity Shares	15-Apr-26	Credit	ESOP	ACA
5031	1515628296	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-26	Debit	ESOP	ACA
5032	1515628984	INF174KA1KV7	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 300 - 1223 DAYS RG GRWTH15AP26	Units	15-Apr-26	Debit	Redemption	ACA
5033	1515629003	INF174KA1KW5	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 300 - 1223 DAYS RG IDCWPYT15AP26	Units	15-Apr-26	Debit	Redemption	ACA
5034	1515629011	INF174KA1KX3	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 300 - 1223 DAYS DR GRW15AP26	Units	15-Apr-26	Debit	Redemption	ACA
5035	1515629802	IN8045J01033	FINEOTEX CHEMICAL LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	15-Apr-26	Debit	Conversion of warrants into equity shares.	ACA



5036	1515629802	INE045J01034	FINEOTEX CHEMICAL LIMITED EQ NEW FV RE.1/-	Equity Shares	15-Apr-26	Credit	Conversion of warrants into equity shares.	ACA
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**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**